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PUBLIC ACCOUNTS

(ABRIDGED)

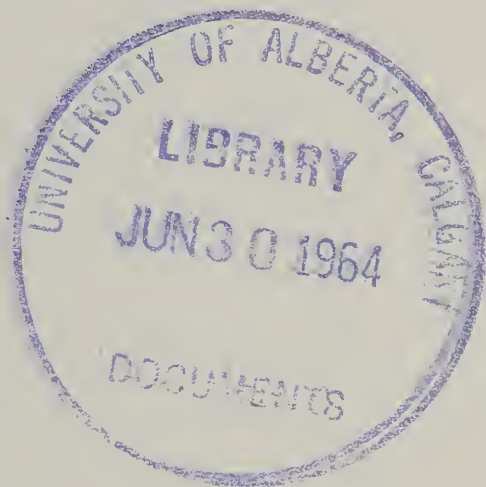
OF THE

PROVINCE OF MANITOBA, *Treasury Dept*

FOR THE

YEAR ENDED 31st MARCH,

1963



PROVINCE OF MANITOBA

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PUBLIC ACCOUNTS
(ABRIDGED)
OF THE
PROVINCE OF MANITOBA
FOR THE
YEAR ENDED 31st MARCH,
1963



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TO THE HONOURABLE ERRICK F. WILLIS,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public
Accounts of the Province of Manitoba for the year ended
31st March, 1963.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer,
3rd December, 1963.

THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1963.

I have the honour to be,

Sir,

Your obedient servant,
GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, Manitoba,
29th November, 1963.

GOVERNMENT OF THE PROVINCE OF MANITOBA

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Balance Sheet

As at 31st March, 1963

GOVERNMENT OF THE BALANCE As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.

C. 1	Cash in Banks	\$ 5,284,977.20	
C. 2	Investments	44,651,837.52	
C. 3	Public Buildings and Public Works	155,218,527.92	
C. 4	Advances and Loans	200,392,924.55	
C. 5	Miscellaneous and Intangible Assets	18,625,710.40	
C. 6	Sinking Funds — Cash and Investments	52,494,580.12	
			476,668,557.71
C. 7	Government of Canada (Debt Allowance)....	\$ 7,631,683.85	
C. 8	School Lands Fund	7,613,629.59	
			15,245,313.44
			491,913,871.15

REVENUE DIVISION:

R. 1	Investments	37,751,160.72	
R. 2	Advances and Loans	6,268,080.33	
R. 3	Equipment, Stores and Materials	3,808,583.86	
			47,827,824.91

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	62,994,594.25	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	34,763,587.38	
			97,758,181.63

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	114,787.66	
D. 3	Sold Lands	1,162,522.60	
D. 4	Unsold Lands	14,080,988.12	
			15,381,816.23
			\$652,881,693.92

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1963, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted, all bank balances were confirmed by certificates obtained from the banks, and all investments and securities were examined, as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act", but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances receivable pursuant to section 41(1)(d) of "The Treasury Act".

PROVINCE OF MANITOBA SHEET

March, 1963

LIABILITIES

CAPITAL DIVISION:

Schedule No.

C. 9	Accounts Payable	\$ 1,639,031.15
C. 10	Accrued Liability — Superannuation Fund	1,826,300.00
C. 11	Public Debt	367,721,438.90
C. 12	Sinking Fund Reserves	52,494,580.12
C. 13	Capital Surplus	52,987,207.54
		<hr/>
		476,668,557.71
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund	15,245,313.44
		<hr/>
		491,913,871.15

REVENUE DIVISION:

R. 4	Bank Overdraft	\$ 12,286,127.92
R. 5	Interest on Public Debt and Accrued Charges	14,784,384.60
R. 6	Reserves	10,180,271.59
R. 7	Funds held subject to call	490,137.87
R. 8	Revenue Surplus	10,086,902.93
		<hr/>
		47,827,824.91

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	62,994,594.25
T. 4	The Civil Service Superannuation Fund	34,763,587.38
		<hr/>
		97,758,181.63

DEFERRED ACCOUNTS:

D. 5	Deferred Surplus—Subject to Realization....	1,300,828.11
D. 6	Reserve for Unsold Lands	14,080,988.12
		<hr/>
		15,381,816.23

CONTINGENT LIABILITIES:

C.L. 1	Guarantees, etc.	263,391,539.71
		<hr/>
		\$652,881,693.92

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which reflect the provisions of relevant statutes.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1963. All of the said examinations and audits had been completed up to and including 31st March, 1963, as at the date of this report.

Winnipeg, Manitoba,
29th November, 1963.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Schedules to Balance Sheet

As at 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at March 31st, 1963

CAPITAL DIVISION

Schedule "C.1":

CASH IN BANKS:

Funds held for the following purposes:

Funds provided for capital purposes but not expended	\$ 23,920,096.55
Funds held for debt retiral	2,100,952.21
Principal repayment of capital advances	154,118.85
Revolving Funds	211,727.52
Sale of government property	127,197.37
	<hr/>
	26,514,092.50

Deduct:

Investment of funds not presently required for expenditure, Schedule "C.2"	21,229,115.30
	<hr/>
	\$ 5,284,977.20

Schedule "C.2":

INVESTMENTS—AT COST:

Investment of Funds not presently required for expenditure:

Province of Manitoba Treasury Bills	\$ 11,572,250.00
Manitoba Hydro-Electric Board Bonds	1,353,720.00
Manitoba Hydro-Electric Board Notes	4,945,000.00
Ontario Northland Transportation Commission Bonds	1,241,625.00
Sanatorium Board of Manitoba Bonds	116,520.30
Guaranteed Trust Certificates	2,000,000.00
	<hr/>
	21,229,115.30

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures	127,906.62
Rural Credit Societies:	
Municipal Debentures	5,815.60
	<hr/>
	19,122,722.22

Other Investments:

Shares in Manitoba Development Fund — par value of 43,000 shares	4,300,000.00
	<hr/>
	\$ 44,651,837.52

Schedule "C.3":

PUBLIC BUILDINGS AND PUBLIC WORKS:**Public Buildings:**

Public Buildings, Furnishings and Grounds, Pages 45 and 46	\$ 18,367,767.77
---	------------------

Public Works:

Good Roads	\$ 5,057,983.82	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	318,626.79	
Roads in Mining Areas	100,000.00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	574,214.22	
Provincial Trunk Highways	26,460,887.05	
Mining Roads and Development Roads and Works	702,000.00	
Main Market Roads	200,000.00	
Morden-Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	800,000.00	
Highway Traffic Bridge—The Pas	100,000.00	
Lac du Bonnet Aeroplane Base and Hangar	124,477.02	
Hangar at Grace Lake near The Pas, and erec- tion of Power and Telephone lines to The Pas	14,000.00	
1947 Flood Damage—Restoration of Bridges, Culverts, Drains, etc., in Unorganized Terri- tory and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drain- age Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,365,162.18	
Natural Resources Development Roads	901,989.86	
Disraeli Bridge—Winnipeg	1,709,050.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Struc- tures and Facilities	81,502,404.83	
Natural Resources Projects and Recreational Projects	1,648,551.18	
Land Settlement Projects	264,414.03	
Greater Winnipeg Floodway	3,440,602.97	
Red River Floodway	191,707.98	
Seine River Diversion	789,830.10	
Other Flood Protection and Drainage Projects	1,617,568.25	
		128,560,756.15

Inventories:

Details — Page 106	443,119.98
Construction in Progress	1,261,672.14

Miscellaneous:

Land Acquisition	596,924.59	
Equipment for Department of Mines and Na- tural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,363,174.07	
Relief Works Projects	4,472,516.91	
Accounting Machines	10,641.46	
Queen's Printer Equipment	47,209.34	
		6,585,211.88
		<u>\$155,218,527.92</u>

Schedule "C.4":

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 78,403,879.16
Manitoba Hydro-Electric Board	96,255,574.40
Manitoba Water Supply Board	1,209,500.00
Manitoba Agricultural Credit Corporation	16,925,000.00
Manitoba Development Fund	2,200,000.00
Manitoba Crop Insurance Corporation	359,383.27
University of Manitoba	232,550.00
Brandon College Incorporated	935,898.00
Livestock Purchase and Sales and Animal Husbandry Acts.....	30,740.48
Canadian Co-operative Implements Ltd.	11,996.91
Powerview Utilities Co-operative Ltd.	45,000.00
University Students' Union Building Fund	42,275.00
Advances for Northern Provisioning	1,533.40
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	112,655.00
Loan to Community Seed Cleaning Plant	37,000.00
Advance to Winnipeg Gardeners Co-op Ltd.	160,347.24
Expenditures on Good Roads recoverable from Municipalities:	
Hillsburg	\$ 13,899.13
North Norfolk	27,084.92
Whitemouth	2,163.75
	<hr/> 43,147.80
Expenditures recoverable from Municipalities re Public Works:	
Franklin	9,088.95
Ritchot	59,059.85
Ste. Anne	17,294.94
Tache	23,279.60
	<hr/> 108,723.34
Advances for Unemployment Relief Works:	
City of Winnipeg	999,483.24
Advances for Direct Relief:	
City of Winnipeg	213,977.37
Expenditures recoverable from Government of Canada re:	
Trans-Canada Highway	60,354.99
Roads to Resources	181,302.36
Forestry and Recreational Projects	183,017.06
Soil Erosion and Water Control	11,174.92
Flood Protection	352,602.49
New Technology Building	1,275,808.12
	<hr/> 2,064,259.94
	<hr/> \$200,392,924.55

Schedule "C.5":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment Acquisition of Land and other projects, re:	
St. John's College	\$ 75,000.00
United College	193,000.00
Agricultural Research	4,154,114.45
Hospitals and Homes for the Aged	3,569,379.14
	<hr/> 7,991,493.59
Direct Relief	1,844,304.98
Unamortized Debt Discount and Expense	6,963,611.83
	<hr/> 16,799,410.40
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	<hr/> \$ 18,625,710.40

Schedule "C.6":**SINKING FUNDS—CASH AND INVESTMENTS:**

Cash and Investments, per details on pages 288, 289 and 290, including \$1,597,561.58 held as unallocated Cash and Investments, Schedule "T.1"	\$ 52,494,580.12
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Schedule "C.7":**GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2 Geo. V.	\$ 7,631,683.85
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Schedule "C.8":**SCHOOL LANDS FUND:**

Province of Manitoba Treasury Bills—at cost	\$ 100,600.00
School Districts and School Division Debentures—at cost	7,512,741.39
	7,613,341.39
Cash in Bank	288.20
	\$ 7,613,629.59

Schedule "C.9":**ACCOUNTS PAYABLE:**

Agreement of Sale re Purchase of Property — Site for New Technology Institute	\$ 216,000.00
Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	161,359.01
Holdbacks on Contracts	1,261,672.14
	\$ 1,639,031.15

Schedule "C.10":**ACCRUED LIABILITY:**

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	\$ 1,826,300.00
--	-----------------

Schedule "C.11":**PUBLIC DEBT:**

Province of Manitoba Debentures	\$243,017,000.00
Manitoba Savings Bonds	51,311,200.00
	294,328,200.00
Treasury Bills	73,393,238.90
	\$367,721,438.90

SCHEDULE "C.12":

SINKING FUND RESERVES:

Reserve for Debt Retirement, page 284	\$ 46,542,693.72
Utilities' Sinking Funds relevant to debt incurred by the Province:	
Manitoba Hydro-Electric Board	\$ 11,145,389.56 (1)
Manitoba Telephone Commission	5,980,793.76 (2)
Manitoba Water Supply Board	9,010.00
	<u>17,135,193.32</u>
Less: Amounts invested in Reserve for Debt Retirement, above:	
Manitoba Hydro-Electric Board....	\$6,931,549.62
Manitoba Telephone Commission	4,251,757.30
	<u>11,183,306.92</u>
	<u>5,951,886.40</u>
	<u>\$ 52,494,580.12</u>

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$8,290,130.00 which pertain to bonds and notes of \$232,640,000.00 issued by the Board. Of that Sinking Fund, \$5,723,350.20 pertains to bonds and notes of \$207,150,000.00 which have been guaranteed by the Province of Manitoba, page 52.
- (2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$200,000.00 which pertain to bonds of \$35,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 52.

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, page 43	<u>\$ 52,987,207.54</u>
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Schedule "C.14":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	7,613,629.59
	<u>\$ 15,245,313.44</u>

REVENUE DIVISION**Schedule "R.1":****INVESTMENTS:****Investments of Funds in Revenue Division not Presently
Required for Expenditure—at cost:**

Government of Canada Bonds	\$ 701,551.25	
Province of Manitoba Treasury Bills	15,911,848.50	
Province of Newfoundland Debentures	298,000.00	
Province of Nova Scotia Debentures	124,375.00	
Province of Ontario Debentures	1,651,375.00	
Province of Quebec Debentures	836,032.50	
Province of Saskatchewan Debentures	141,250.00	
British Columbia Electric Co. Ltd. Bonds	38,142.50	
British Columbia Toll Highways and Bridges Authority Bonds	2,611,675.00	
Pacific Great Eastern Railway Bonds	575,000.00	
Manitoba Hydro-Electric Board Bonds	24,250.00	
Quebec Hydro-Electric Commission Bonds	204,250.00	
Metropolitan Corporation of Greater Winnipeg Bonds	100,750.00	
City and Town Debentures	875,736.38	
School Division Debentures	1,453,553.06	
Menno Home for the Aged Debentures	45,000.00	
Morris Eventide Home Debentures	37,759.99	
Guaranteed Trust Certificates	6,000,000.00	
		<u>31,630,549.18</u>

Held for War and Post War Emergencies—at cost:

Province of Manitoba Treasury Bills	\$ 131,466.00	
City, Town and Municipal Debentures	547,475.57	
		<u>678,941.57</u>

Held for Deferred Revenue Reserve—at cost:

Government of Canada Bonds	566,500.00	
Canadian National Railways Bonds	334,145.00	
Province of Manitoba Treasury Bills	2,524,900.00	
Manitoba Hydro-Electric Board Bonds	318,568.75	
Ontario Hydro - Electric Power Commission Bonds	97,750.00	
		<u>3,841,863.75</u>

Held for Depreciation Reserves:

Held in Trust Account—Cash and Investments unallocated, Schedule "T.1"	1,599,806.22	
		<u>\$ 37,751,160.72</u>

Schedule "R.2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 235,006.50
Manitoba Unemployment Assistance Agreement	1,878,816.00
Vocational Education	674,746.39
Health Grants	389,968.51
Blind Pensioners' Treatment	15.00
Disabled Persons' Act	152.22
Rehabilitation of Disabled Persons	28,587.98
Federal-Provincial Forestry Agreement	46,348.73
Registered Traplines	41,410.09
Moose Lake School	2,014.05
Pelican Rapids School	13,164.94
South Indian Lake School	9,503.09
Civil Defence	119,006.78
National Welfare Grants	15,748.58
Fitness and Amateur Sports	18,415.63
External Aid Program	9,018.80
Farm Labour	16,111.75
4H Club Grants	1,820.00
Emergency Fodder Relief Policy	203.41
	<hr/>
	3,500,058.45

Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	7,945.76
Sundry Accounts Collectible	5,644.41
Special Survey Accounts	1,877.09
Advances to Teachers' Retirement Allowances Fund	118,242.00
Amounts Recoverable from Manitoba Hydro-Electric Board	152,942.02
Advances to Employees re Travelling and Other Expenses	33,760.44
Advances to Local Government Districts re Winter Works Programs	67,610.16
Advances to Manitoba Text Book Bureau	130,000.00
Advances to Manitoba Hospital Commission	2,250,000.00
	<hr/>
	\$ 6,268,080.33

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 106	\$ 746,237.58
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 2,239,676.79
Machinery and Equipment—Mines and Natural Resources	323,354.40
Automobiles	471,934.80
Office Equipment	5,879.88
Queen's Printer Equipment	21,500.41
	<hr/>
	3,062,346.28
	<hr/>
	\$ 3,808,583.86

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account	\$ 12,389,367.48
Deduct:	
Cash in Bank—Royal Bank of Canada, Winnipeg—Accountable Advances Account	103,239.56
	<u>\$ 12,286,127.92</u>

Schedule "R.5":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act", less amounts thereof payable by Utilities:

Old Debt	\$ 191,430.98
New Debt	1,302,843.20
	<u>1,494,274.18</u>
School Grants Accrued	8,546,670.00
Assistance for Municipal Aid Expenditures	682,725.00
Amount due to The Crop Insurance Agency	17,250.72
	<u>10,740,919.90</u>

Other:

Debenture Coupons due but not presented	180,677.21
Provision for interest due 1st April, 1963:	
Debentures, net	1,338,772.49
Savings Bonds	2,524,015.00
	<u>\$ 14,784,384.60</u>

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$ 1,288,547.72
Deferred Revenue Reserve	3,854,366.02
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":	
Gravel Pits	\$ 90,418.24
Road Machinery	3,726,380.14
Machinery and Equipment—Mines and Natural Resources	346,039.03
Automobiles	552,437.93
Office Equipment	28,144.49
Queen's Printer Equipment	37,154.53
	<u>4,780,574.36</u>
Other Replacement Reserves:	
Muskrat Trappers' Equipment	14,870.79
Registered Traplines Districts—Buildings	5,641.51
	<u>20,512.30</u>
Provision for Refund of Gasoline Tax	75,000.00
Provision for Refund of Insurance Corporation Tax	60,000.00
Provision for Stabilization of Machinery Operating Costs	50,000.00
Queen's Printer Surplus Account	51,271.19
	<u>\$ 10,180,271.59</u>

Schedule "R.7":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board—Accident Fund	\$ 292,920.13
Enforcement of Provisions of The Liquor Control Act	16,082.90
Fire Prevention Fund	41,543.78
Occupational Therapy—Public Institutions	29,155.80
Boys' and Girls' Agricultural Clubs	5,942.22
School Libraries Account	53,919.33
Teachers' College Student Body Fees	1,087.00
Manitoba Hospital Commission—Hospital Construction Grants...	36,203.42
Group Life Insurance Premiums	11,747.14
Dependents' Group Life Insurance Plan	1,090.20
Federal Sales Tax Suspense Account	445.95
	<u>\$ 490,137.87</u>

Schedule "R.8":

REVENUE SURPLUS:

Page 44	<u>\$ 10,086,902.93</u>
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TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:

Cash in Banks:

Royal Bank of Canada, Winnipeg	\$ 569,800.67
Toronto-Dominion Bank, Winnipeg	5,399.94
	<u>575,200.61</u>

Investments at Book Value:

Province of Manitoba Treasury Bills	\$ 3,244,400.00
Guaranteed Trust Certificates	2,500,000.00
City and Town Debentures	276,756.89
Cancer Relief and Research Institute Bonds.....	23,779.72
	<u>6,044,936.61</u>
	<u>6,620,137.22</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"	1,599,806.22
Sinking Funds, Schedule "C.6" and Pages 288, 289 and 290	1,597,561.58
Manitoba Hydro-Electric Board Sinking Fund	\$1,574,297.62
Manitoba Telephone Commission Sinking Fund	17,283.96
Manitoba Water Supply Board Sinking Fund	5,980.00
	<u>\$1,597,561.58</u>
	<u>3,197,367.80</u>
Carried Forward	<u>\$ 3,422,769.42</u>

Cash and Investments—Continued.

Brought Forward\$ 3,422,769.42

Cash and Investments held for Special Trust Funds:**Manitoba Hydro-Electric Board:**

Investments held for Sinking Funds on bonds
issued by the Board, Page 289 \$ 8,290,130.00

Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds
issued by the Commission, Page 290 200,000.00

University of Manitoba Sinking Fund:

Government of Canada Bonds
(at cost) \$ 105,000.00
Province of Manitoba Debentures
(at cost) 110,825.00
University of Manitoba Bonds
(at cost) 101,500.00
..... 317,325.00

Manitoba Hydro Contingency Reserve:

Government of Canada Bonds
(at cost) 5,761,818.00
Canadian National Railway
Bonds (at cost) 980,250.00
Province of Manitoba
Debentures (at cost) 67,480.00
Manitoba Hydro-Electric Board
Bonds (at cost) 8,887.50
..... 6,818,435.50

Manitoba Telephone Commission Reserve Fund:

Government of Canada Bonds
(at cost) 2,007,900.00
Province of Manitoba
Debentures (at cost) 736,426.87
B.C. Electric Co. Ltd. Bonds
(at cost) 30,112.50
..... 2,774,439.37

Manitoba Development Fund:

Royal Bank of Canada, Winnipeg—
U.S. Funds Deposit Account 1,500,000.00

Municipality of Macdonald Sinking Fund:

Government of Canada Bonds (at par) 110,000.00

Fire Insurance Reserve Fund:

Government of Canada Bonds — at market
value (Cost—\$622,557.50) 581,250.00

Unsatisfied Judgment Fund:

Government of Canada Bonds (at cost) 98,875.00

A. E. McKenzie Foundation:

Par value of 1,031 shares of A. E. McKenzie
Co. Ltd. 103,100.00

**Princess Patricia Canadian Light Infantry
Ladies' Auxiliary Memorial Scholarship Fund:**

Government of Canada Bonds (at cost) 2,000.00

Atomic Energy of Canada Ltd. Trust Account:

Manitoba Hydro-Electric Board Bonds
(at cost) 6,135.00

Carried Forward \$ 20,801,689.87 \$ 3,422,769.42

Cash and Investments—Continued.

Brought Forward \$ 20,801,689.87 \$ 3,422,769.42

Local Government Districts Trust Account:

Canadian National Railway		
Bonds (at cost)	\$ 507,900.00	
Manitoba Hydro-Electric Board		
Bonds (at cost)	44,032.50	
		551,932.50

**Special Reserve Funds re Sewer and Water
Debenture Agreements:**

Government of Canada Bonds		
(at cost)	21,583.00	
City, Town and Village		
Debentures (at cost)	262,037.21	
		283,620.21

School Districts Reserve Fund:

Government of Canada Bonds		
(at cost)	852,431.25	
Province of Manitoba Treasury		
Bills (at cost)	1,123,650.00	
Loans to School Districts under		
Section 199, Cap. 215, R.S.M.		
1954	500,397.74	
		2,476,478.99
		24,113,721.57

Court of Queen's Bench:**Cash in Banks:**

Canadian Imperial Bank of Commerce,		
Portage and Garry Branch, Winnipeg	151,663.18	
Canadian Imperial Bank of Commerce,		
Brandon	11,422.29	
Royal Bank of Canada, Minnedosa	8,495.45	
Royal Bank of Canada, Morden	56.89	
Canadian Imperial Bank of Commerce,		
Portage la Prairie	5,767.30	
Bank of Nova Scotia, Dauphin	18,648.44	
Toronto-Dominion Bank, The Pas	7,112.73	
		203,166.28

**Assets of Miscellaneous Trust Funds on Deposit
with the Provincial Treasurer or various Gov-
ernment Departments, Page 298:**

Cash on hand	20,970.91	
Cash in Banks	465,136.28	
Bonds and other Securities	34,768,829.79	
		35,254,936.98
		<u>\$ 62,994,594.25</u>

Schedule "T.2":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets; per	
Twenty-fourth Annual Report	<u>\$ 34,763,587.38</u>

Schedule "T.3":

TRUST ACCOUNTS:**Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others, as follows:

Manitoba Hydro-Electric Board	\$ 8,290,130.00
Manitoba Telephone Commission	200,000.00
University of Manitoba	320,920.52
	<hr/>
	8,811,050.52

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board	6,818,435.50
Manitoba Telephone Commission	2,774,439.37

Other Special Trust Funds:

Manitoba Development Fund—Held in Trust	1,500,000.00
Municipality of Macdonald Sinking Fund	110,000.00
Fire Insurance Reserve Fund	622,228.71
Unsatisfied Judgment Fund	444,092.85
A. E. McKenzie Foundation	\$ 149,723.45
A. E. McKenzie Foundation Reserve	75,000.00
	<hr/>
	224,723.45

Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	2,254.29
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Atomic Energy of Canada Ltd. Trust Account	6,704.14
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Local Government Districts Trust Accounts:

Alexander	35,612.98
Alonsa	184,020.24
Armstrong	122,170.57
Churchill	15,343.19
Consol	15,358.42
Fisher	71,056.52
Grahamdale	81,718.47
Mountain	55,999.34
Park	49,961.51
Piney	132,470.98
Reynolds	91,682.07
Stuartburn	24,736.39
	<hr/>
	880,130.68

Special Reserve Funds re Sewer and Water Debenture Agreements, Page 311	284,414.63
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School Districts Reserve Fund	2,910,124.27
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Court of Queen's Bench:

Eastern Judicial District	151,663.18
Western Judicial District	11,422.29
Northern Judicial District	8,495.45
Southern Judicial District	56.89
Central Judicial District	5,767.30
Dauphin Judicial District—Dauphin	18,648.44
Dauphin Judicial District—The Pas	7,112.73
	<hr/>
	203,166.28

Deposited with the Provincial Treasurer and/or Government Departments, Page 298	35,254,936.98
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Carried Forward \$ 60,846,701.67

Trust Accounts—Continued.

Brought Forward \$ 60,846,701.67

Sundry Trust Funds:

Land Titles Assurance Fund	\$ 164,849.60	
Mortgagees' Trust Account	375.66	
Sundry Amounts held for Distribution	60,925.97	
Timber Sales Deposits	187,555.79	
Guarantee Deposits:		
Game Branch	2,500.00	
Fisheries Branch	100.00	
Livestock and Livestock Products Act	1,000.00	
Mines Branch	75,549.00	
Oil and Natural Gas Reservations	69,068.80	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	16,341.56	
Manitoba Agricultural Credit Corporation	61,749.17	
Manitoba Crop Insurance Corporation	197,072.02	
Manitoba Text Book Bureau	271,067.77	
Manitoba Water Supply Board	14,046.37	
Deposits under Paragraph "A" of subsection 4 of section 132, "The Highway Traffic Act"....	12,122.00	
Muskrat Trappers' Account	5,399.94	
Vacations with Pay Act	765,679.63	
The Veterinary Science Scholarship Fund	5,964.21	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	11,072.31	
Minister of Municipal Affairs—Balance of un- conditional grants to persons resident in Local Government Districts and unorganized territory	116,485.78	
Employees' Group Life Insurance Experience Rating—Reserve for Future Losses	104,967.00	
		2,147,892.58
		<u>\$ 62,994,594.25</u>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amounts as at 31st March, 1963, represented by Assets of the
Fund per Twenty-fourth Annual Report \$ 34,763,587.38

DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons:
Nominal Valuation \$ 23,517.85

Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) \$ 114,787.66

Schedule "D.3":**SOLD LANDS:**

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal	\$213,097.00	\$808,795.33	\$ 1,021,892.33
Interest	22,665.87	117,964.40	140,630.27
	<u>\$235,762.87</u>	<u>\$926,759.73</u>	
			<u>\$ 1,162,522.60</u>

Schedule "D.4":**UNSOLD LANDS:****Old Province:**

1,336,082.65 acres School Lands @ \$5.00 per acre \$ 6,680,413.25

Added Territory:

6,110,293.00 acres School Lands @ \$1.00 per acre 6,110,293.00

7,446,375.65 acres according to area estimated at Ottawa 12,790,706.25

Manitoba and N.W. Lands 21,817.06 acres Provincial Lands
Swamp Lands 168,678.92 acres Provincial Lands

190,495.98 acres at an estimated
value of \$6.50 per acre..... 1,238,223.87

Townsite Properties—Having an estimated value of 52,058.00

\$ 14,080,988.12

Schedule "D.5":**DEFERRED SURPLUS — SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1" \$ 23,517.85

Guarantees Implemented by the Province, Schedule "D.2" 114,787.66

Agreements for Sale of Land, Schedule "D.3" 1,162,522.60

\$ 1,300,828.11

Schedule "D.6":**RESERVE FOR UNSOLD LANDS:**

Estimated Value of Unsold Lands, Schedule "D.4" \$ 14,080,988.12

Schedule "C.L.1.":**CONTINGENT LIABILITIES:**

The Province has guaranteed the principal and interest on securities and accounts, as shown on pages 50 to 52, as follows:

Hospitals and Other Debentures and Accounts \$ 8,641,539.71

University of Manitoba Debentures 12,600,000.00

Manitoba Telephone Commission Bonds 35,000,000.00

Manitoba Hydro-Electric Board Bonds and Notes 207,150,000.00

\$263,391,539.71

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$5,222,969.51 as at 31st March, 1963.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,984,537.29 as at 31st March, 1963.

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1963

Education:

Normal and General School Fees.....
Summer Schools
Interest from School Lands Capital Fund

532,837.28
61,512.69
388,426.95

89,162.72
3,487.31
5,573.05

Agriculture and Conservation:

Fees.....
Water Power Rentals.....

60,383.75
882,507.98

616.25
82,507.98

Attorney-General:

Fines and Miscellaneous
County Court Fees.....
Law Fees
Land Titles Fees.....
The Liquor Control Commission:
Liquor Revenues.....
Bank Interest.....
Provincial Jail, Headingly—Farm
Manitoba Home for Boys—Farm
Miscellaneous.....
Conservation and Administration of the
Estates of the Mentally Incompetent.....

509,469.81
150,385.60
196,893.93
1,047,347.94
15,334,704.62
11,307.49
13,220.13
6,836.79
32,013.69
46,238.00

29,469.81
15,385.60
3,106.07
52,652.06
434,704.62
3,307.49
779.87
1,836.79
2,013.69
24,738.00

Health:

Hospital for Mental Diseases, Brandon
Hospital for Mental Diseases, Selkirk.....
Manitoba School for Mentally Defective
Persons, Portage la Prairie
Marriage Licences.....
Statistics.....
Hospital Collections, Unorganized Territory..
Psychopathic Hospital.....
Miscellaneous.....
Recoveries re Industrial Hygiene Examina-
tions.....

264,200.53
181,757.35
33,960.80
22,429.00
55,408.49
4,659.69
17,217.66
282,161.94
22,239.00

49,200.53
26,757.35
3,960.80
571.00
1,408.49
659.69
7,217.66
82,161.94
5,239.00

Mines and Natural Resources:

Lands—Permits, Interest, etc.....
Forests
Mines and Minerals:
Mining Royalty Tax.....
Other Mining Revenue.....
Oil Revenues.....
Fisheries.....
Game and Fur.....
Parks and Recreation.....
Miscellaneous.....

228,275.39
869,844.77
945,207.55
513,017.76
472,630.91
254,007.30
434,804.33
376,662.52
6,173.43

8,275.39
5,155.23
205,207.55
113,017.76
7,630.91
5,992.70
14,804.33
41,662.52
573.43

Carried Forward.....

\$117,149,361.38

\$ 8,831,061.38

Agriculture and Conservation.....

5,242,253.40

5,053,961.85

188,291.55

Attorney-General.....

4,832,229.00

4,759,053.03

73,175.97

Health.....

20,456,484.00

19,864,344.14

592,139.86

Mines and Natural Resources.....

4,778,340.55

4,552,945.81

225,394.74

Public Utilities.....

999,745.00

928,860.37

70,884.63

Public Works.....

15,433,967.29

14,309,438.02

1,124,529.27

Municipal Affairs.....

452,834.66

379,498.40

73,336.26

Labour.....

791,787.00

663,499.27

128,287.73

Industry and Commerce.....

1,556,622.00

1,507,801.33

48,820.67

Carried Forward.....

\$106,090,445.02

\$ 2,837,766.28

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE
LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1963

Date	Department	Appropriation Number	Description	Amount
22nd November, 1962	Executive Council	2-6	Registration and Elections	\$ 375,000.00
20th February, 1963	Executive Council	2-7	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the Preparation of Material for the Royal Commission on Taxation	4,150.00
15th November, 1962	Treasury	3-5	Fidelity, Hold-up, Burglary and Safe Insurance Premiums	1,350.00
21st December, 1962	Treasury	3-7	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and other local areas	116,382.66
29th November, 1962	Provincial Secretary	4-8	Workmen's Compensation Board Assessments re Accidents to Government Employees	125,000.00
20th February, 1963	Agriculture and Conservation	6-1	Salaries	7,750.00
25th January, 1963	Agriculture and Conservation	6-6	Agricultural and Horticultural Societies	52,000.00
30th August, 1962	Agriculture and Conservation	6-9	Assistance re Seed and Fodder	538.40
25th January, 1963	Agriculture and Conservation	6-12	Predator Control and Grasshopper Control	46,000.00
30th January, 1963	Attorney-General	7-5	Administration of Justice	52,000.00
3rd January, 1963	Attorney-General	7-8	Detention Homes	52,000.00
1st November, 1962	Attorney-General	7-10	Provincial Buildings and Other Projects — Chargeable to Capital Division	30,000.00
20th February, 1963	Mines and Natural Resources	9-1	Administration	2,500.00
22nd November, 1962	Mines and Natural Resources	9-2	Forestry Branch — Fire Prevention	210,000.00
8th November, 1962	Mines and Natural Resources	9-4	Fisheries Branch — Administration	11,925.55
14th June, 1962	Mines and Natural Resources	9-5	Field Operations	12,000.00
20th September, 1962	Mines and Natural Resources	9-7	Mines Branch	50,000.00
18th October, 1962	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects — Chargeable to Capital Division	28,000.00
31st May, 1962	Public Works	11-1	Administration — Taxes	16,945.97
15th November, 1962	Public Works	11-1	Administration — Taxes	4,295.48
20th February, 1963	Public Works	11-1	Administration — Taxes	2,541.84
4th October, 1962	Municipal Affairs	12-1	Administration	10,000.00
20th February, 1963	Municipal Affairs	12-3	Local Government Districts	35,530.66
16th May, 1962	Industry and Commerce	14-6	Travel and Publicity Branch	50,700.00
1st November, 1962	Industry and Commerce	14-8	Manitoba Development Authority	7,500.00
20th February, 1963	Welfare	15-1	Executive Division	76,015.00
				\$1,380,125.56

Comparative Statements
of Revenue and Expenditure
1955 – 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1955 - 1963

SOURCE OF REVENUE	1955	1956	1957	1958	1959	1960	1961	1962	1963
Legislation:									
Private Bills	\$ 1,914.40	\$ 3,012.25	\$ 1,782.51	\$ 3,039.82	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67
Sale of Statutes	8,296.72	15,484.48	7,901.39	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33
Miscellaneous, Audit and Accounting Fees	18,325.00	19,700.55	20,204.85	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30	47,822.37
Treasury:									
Government of Canada Subsidy	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98
Interest and Related Revenue..	2,054,231.11	1,672,186.82	1,410,146.23	1,793,076.45	2,212,758.15	.....	.....	.....	.....
Refunds	96,838.33	115,944.97	124,102.88	151,740.54	220,582.49	231,488.27	270,752.23	287,475.51	328,578.29
Sundry Revenue	44,199.15	48,547.70	24,092.65	38,310.89	118,270.07	81,904.41	208,108.33	209,541.35	206,599.40
Insurance Act Fees	126,187.37	134,333.50	137,182.40	129,518.76	130,885.89	128,236.48	128,223.79	197,188.70	203,412.47
Gasoline Tax	8,639,573.95	9,082,590.79	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71
Motive Fuel Users' Tax	164,889.06	262,834.65	382,060.21	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59
Public Amusements	1,198,523.54	1,124,209.50	888,940.51	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00
Tax on Insurance Corporations	.....	.....	.....	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05
Income Tax—Individuals .....	.....	.....	.....	.....	.....	.....	.....	.....	20,380,000.00
Income Tax—Corporations .....	.....	.....	.....	.....	.....	.....	.....	.....	16,810,000.00
Canada-Manitoba Tax	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agreement	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89
Canada-Manitoba Fiscal Arrangement—1962:									
Revenue Equalization Pay- ment and Stabilization Gua- rantee .....	.....	.....	.....	.....	.....	.....	.....	.....	12,250,000.00
Succession Duty Payment .....	.....	.....	.....	.....	.....	.....	.....	.....	2,419,000.00
Collection of Income Tax Ar- rears outstanding as at 30th April, 1941	1,103.32	74.72	.....	.....	.....	971.53	.....	.....	.....
Transfer from The Deferred Revenue Reserve .....	.....	.....	.....	1,610,000.00	4,068,000.00	.....	.....	.....	.....
Transfer of Revenue Account Surplus for previous fiscal year (As per Sec. 27(7) of The Treasury Act) .....	.....	.....	.....	.....	.....	3,741,677.83	8,016,645.87	9,388,112.30	8,404,423.78
Provincial Secretary:									
Fees	93,303.87	108,989.06	118,752.90	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57
Manitoba Gazette	17,674.39	23,083.19	28,417.56	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21
Education:									
Normal and General School Fees	261,189.15	335,652.49	340,843.42	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75	532,837.28
Summer Schools	44,084.41	42,375.00	38,805.00	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69
Interest from School Lands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Capital Funds	249,554.37	239,095.16	213,213.25	294,179.03	295,917.63	383,534.81	381,915.32	380,803.90	388,426.95

Agriculture and Conservation:	Fees	40,035.93	43,433.06	46,601.07	47,508.89	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75
	Water Power Rentals	579,280.55	599,868.70	648,204.60	629,168.75	574,155.00	676,585.00	719,748.75	686,624.63	882,507.98
Attorney-General:										
	Fines and Miscellaneous	245,516.68	278,291.82	374,119.10	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81
	County Court Fees	56,574.65	59,167.73	61,817.60	73,208.47	76,789.85	109,526.99	124,627.26	133,479.53	150,385.60
	Law Fees	90,111.90	89,991.88	99,027.02	98,205.59	95,308.13	155,184.21	173,234.76	193,363.89	196,893.93
	Land Titles Fees	504,528.86	572,716.22	604,653.50	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94
	The Liquor Control Commission	7,817,743.53	8,738,593.69	9,553,556.75	10,518,542.66	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.98	15,346,012.11
	Headingley Jail—Farm	14,377.44	10,699.33	14,305.65	14,256.94	12,503.14	14,118.68	17,916.47	14,085.07	13,220.13
	Manitoba Home for Boys—Farm	3,402.67	2,634.21	2,758.90	1,718.27	5,470.13	5,589.28	4,810.67	4,515.42	6,836.79
	Miscellaneous	18,153.48	18,278.28	20,886.37	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69
	Conservation and Administra- tion of the Estates of the Mentally Incompetent	11,660.57	11,625.00	10,131.00	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00
Health:										
	Hospital for Mental Diseases, Brandon	343,583.89	353,327.14	342,631.36	403,744.91	361,448.70	223,664.95	293,285.85	236,470.09	264,200.53
	Hospital for Mental Diseases, Selkirk	216,348.91	225,751.98	243,664.36	295,110.31	229,526.42	198,734.03	188,636.03	168,354.84	181,757.35
	Manitoba School for Mentally Defective Persons, Portage la Prairie	21,738.73	21,988.49	19,106.90	25,461.95	22,162.02	26,679.45	30,824.34	35,755.02	33,960.80
	Marriage Licences	21,582.00	21,868.00	22,451.00	22,416.00	22,447.00	22,521.00	22,708.00	22,969.00	22,429.00
	Statistics	47,582.88	48,763.68	53,753.66	53,369.79	51,235.16	52,429.26	52,464.42	53,435.78	55,408.49
	Hospital Collections, Unorga- nized Territory	16,078.78	15,257.24	27,818.13	47,057.54	48,162.10	28,575.55	7,611.81	6,508.05	4,659.69
	Psychopathic Hospital	27,189.35	38,350.21	36,563.17	37,935.15	24,279.07	12,373.51	7,606.68	12,503.65	17,217.66
	Miscellaneous	48,798.43	57,120.58	64,344.90	60,990.40	173,720.62	162,794.01	186,306.22	220,798.33	282,161.94
	Industrial Hygiene Examination Recoveries	4,999.00	4,846.50	5,107.50	5,623.00	5,666.00	6,122.00	16,488.00	18,157.50	22,239.00
	Physical Fitness	94.30								
Mines and Natural Resources:										
	Lands—Permits, Interest, etc...	141,912.81	124,593.12	175,141.53	155,405.85	192,878.74	174,477.15	199,716.27	213,209.63	228,275.39
	Forests	968,450.71	1,039,543.93	1,240,116.12	1,220,909.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77
	Mines and Minerals:									
	Mining Royalty Tax	289,491.54	759,420.48	673,573.29	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55
	Other Mining Revenue	120,219.22	164,475.74	315,171.23	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76
	Oil Revenues	536,752.44	427,603.56	972,989.13	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80	472,630.91
	Fisheries	152,073.75	191,838.30	213,465.50	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00	254,007.30
	Game and Fur	446,451.93	490,346.26	517,378.28	488,066.08	416,293.56	450,382.62	474,278.62	417,382.46	434,804.33
	Parks and Recreation								301,929.61	376,662.52
	Miscellaneous	3,126.61	2,990.22	4,484.27	5,503.06	4,671.37	5,203.76	5,362.81	5,475.18	6,173.43
Public Utilities:										
	Censorship Fees	50,695.60	51,757.05	51,327.85	49,936.80	42,346.95	34,108.90	26,958.00	25,537.00	22,867.25
	Licence Fees	4,156.00	3,469.00	2,398.00	3,307.15	3,861.00	2,679.00	2,089.00	2,857.00	2,606.00
	Fee charged Saskatchewan Censor for Space, Service, etc. Fees — Public Utility Board	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,464.71	20,765.38	32,479.60	36,382.50
Carried Forward		\$ 53,948,577.77	\$ 55,291,884.19	\$ 61,531,775.57	\$ 71,028,958.66	\$ 76,585,270.67	\$ 83,015,191.60	\$ 91,547,222.16	\$ 99,497,432.82	\$117,211,217.13

Comparative Statement of Revenue, 1955 - 1963—(Continued)

SOURCE OF REVENUE	1955	1956	1957	1958	1959	1960	1961	1962	1963
Brought Forward	\$ 53,948,577.77	\$ 55,291,884.19	\$ 61,531,775.57	\$ 71,028,958.66	\$ 76,585,270.67	\$ 83,015,191.60	\$ 91,547,222.16	\$ 99,497,432.82	\$117,211,217.13
Public Utilities (Continued)									
Fees—Securities and Real Estate Agents Acts	11,262.00	12,638.00	13,529.00	13,840.00	13,977.00	23,338.00	43,395.00	44,060.00	44,980.00
Motor Carrier Licences and Fees	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99
Automobile and Drivers' Licences	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04
Licence and Registration Suspension Appeal Board .....	.....	.....	.....	.....	.....	1,900.00	4,080.00	4,620.00	4,800.00
Public Works:									
Ferry Tolls .....	.....	2,146.00	3,380.50	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50	10,089.50
Rentals from various Government Properties	29,370.05	27,816.42	29,850.25	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97
Municipal Affairs:									
Fees — Municipal Board .....	.....	.....	.....	.....	.....	.....	31,088.77	28,280.98	25,222.82
Labour:									
Fees, Permits, Licences, etc....	55,447.26	56,178.78	56,224.70	94,847.83	108,767.17	130,398.43	138,792.84	161,389.83	186,818.94
Vacation with Pay Books	3,017.25	3,408.35	4,215.75	3,764.25	4,307.20	7,683.30	669.75	.....	.....
Industry and Commerce:									
Licences and Miscellaneous	738.94	586.98	2,309.81	2,244.91	2,735.06	4,297.62	15,301.81	5,380.71	4,719.39
Welfare:									
Public Welfare	9,355.35	9,072.87	9,665.09	9,187.12	9,964.05	8,843.70	10,365.92	13,909.09	20,026.88
Levy for Local Government Welfare Purposes in Ungazetted Territory	31,573.60	30,390.50	36,468.60	44,102.20	43,388.32	44,892.98	45,056.10	77,638.50	86,809.90
Canada - Manitoba Unemployment Assistance Agreement....	.....	.....	.....	2,232,056.10	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62
	\$58,824,808.41	\$61,121,781.18	\$67,475,382.40	\$80,123,614.74	\$85,356,800.04	\$93,897,599.55	\$103,038,602.24	\$112,584,139.37	\$130,075,946.18

NOTE:—The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity Bureau have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licences were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1955 - 1963

DEPARTMENTS	1955	1956	1957	1958	1959	1960	1961	1962	1963
Public Debt— (Specially Authorized)	\$ 7,335,615.71	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,599.03	\$ 5,020,679.64	\$ 7,822,323.73	\$ 8,796,261.46
Legislation	484,185.37	440,783.81	469,996.03	499,238.72	610,767.64	862,475.48	631,865.94	683,350.51	698,392.51
Executive Council	99,179.03	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36	233,910.63	677,916.71
Treasury	815,718.76	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68	3,874,148.87
Provincial Secretary	102,898.52	153,146.02	159,941.81	172,660.80	208,534.84	1,075,163.99	1,423,153.09	630,963.92	817,410.15
Education	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82
Agriculture and Conservation	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85
Attorney-General	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75	4,655,903.03
Health (Health and Public Welfare prior to 1963)	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14
Mines and Natural Resources	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445.81
Public Utilities	205,586.83	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98	812,397.40	889,068.67	928,860.37
Public Works	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.88	14,032,235.92	13,923,238.02
Municipal Affairs	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47	301,857.06	339,180.01	379,498.40
Labour	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60	534,506.12	528,041.73	597,651.92	663,499.27
Industry and Commerce	392,479.33	443,959.85	546,657.15	684,482.32	709,927.07	1,064,455.58	1,065,138.77	1,293,085.63	1,507,801.33
Welfare .....	.....	.....	.....	.....	.....	.....	.....	.....	16,740,731.76
Total Ordinary Departmental Expenditures	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68	93,375,489.94	103,644,715.59	118,974,860.50
Chargeable to Capital Division:									
Education	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....	.....	.....	.....
Agriculture	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25	.....	.....	.....	.....
Attorney-General .....	.....	.....	456,000.00	832,500.00	180,000.00	.....	.....	21,500.00	103,150.00
Health	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00	.....	.....	185,000.00	103,700.00
Mines and Natural Resources	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00	.....	.....	.....	425,500.00
Public Works	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00	.....	.....	328,500.00	386,200.00
Labour	5,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Industry and Commerce	15,000.00	7,000.00	.....	20,000.00	29,300.00	.....	.....	.....	.....
.....	10,080,300.00	9,387,775.00	12,137,892.15	15,230,626.98	5,591,747.25	.....	.....	535,000.00	1,018,550.00
Total Departmental Expenditures	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over
Capital Liabilities

As at 31st March, 1963

Balance as at 31st March, 1962, per page 41 of 1961-1962 Public Accounts	\$53,066,095.99
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Add:Reduction in Public Debt effected by transfer of funds
from Reserve for Debt Retirement re:

General Debt	\$ 991,263.65
Utilities Debt	880,444.00

1,871,707.65

Transfer from Appropriation A-2 for retiral of

Treasury Bills due 1st April, 1963 458,691.87

Sale of Provincial Lands and Townsite Properties 71,295.38

Sales of miscellaneous old equipment, etc. 1,549.00

Recoveries re Manitoba Farm Loans Association 12,000.00

Recoveries re Housing Scheme 6,556.90

Crown Lands Oil Bonus 26,143.04

Repayments re Power Line Clearance 529.48

Advance from Reserve for War and Post War Emer-
gencies re Powerview Utilities Co-operative Ltd.... 45,000.00Capital Assets acquired by disbursement from Re-
serve for War and Post War Emergencies, viz.,
Parkland at Lower Fort Garry 97,500.00Payment from Appropriation VI-3 in reduction of
Manitoba Development Fund Loan 4,385.99Grant from Government of Canada re Female In-
firmery at Manitoba School, Portage la Prairie..... 159,000.00Transfers re Provincial Buildings and Other Projects
— Land, Construction, Alterations, Renovations,
Furnishings and Grounds Improvements, from:
Appropriation VII 103,150.00
Appropriation VIII 103,700.00
Appropriation XI 386,200.00Transfer re Acquisition of Land, Land Settlement
Projects, Natural Resources Projects and Recrea-
tional Projects, from:

Appropriation IX 425,500.00

3,772,909.31

56,839,005.30
Deduct:Reduction in Advances to Utilities re Debt retired
from Sinking Funds:

Manitoba Telephone Commission	673,000.00
Manitoba Hydro-Electric Board	207,444.00

880,444.00
Assets written down upon retirement of Provincial
Debt from sources other than Capital Funds:

Provincial Trunk Highways \$ 435,533.60

Highways, Roads and Related Pro-
jects, Structures and Facilities 216,850.00Natural Resources Development
Roads 50,010.14

Carried Forward \$ 702,393.74 \$ 880,444.00 \$56,839,005.30

Capital Surplus—Continued

<i>Brought Forward</i>	\$ 702,393.74	\$ 880,444.00	\$56,839,005.30
Disraeli Bridge	90,950.00		
Unemployment Relief Works	444,625.22		
Direct Relief	181,322.52		
		1,419,291.48	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
Legislative Building, Winnipeg	1,366.56		
Selkirk Hospital for Mental Diseases	57,456.82		
Brandon Hospital for Mental Diseases	118,062.51		
Manitoba School for Mentally Defective Persons, Portage la Prairie	107,595.37		
Psychopathic Hospital, Winnipeg....	3,000.00		
Normal School, Tuxedo	852.25		
School for the Deaf	189.65		
Manitoba Home for Boys	11,600.61		
Home for Girls, West St. Paul.....	5,722.33		
Law Courts, Winnipeg	18,694.11		
Winnipeg Land Titles Office — Renovations and Alterations	1,108.21		
Land Titles Office and Government House — New Sewers	6,892.86		
Land Titles Office, Dauphin	51.96		
Land Titles Office, Morden	5,000.00		
Land Titles Office, Neepawa	339.00		
Detention Home, Vaughan Street..	1,773.19		
Provincial Jail, Headingley	2,825.40		
Brandon Jail	10,593.15		
Dauphin Court House and Jail.....	4,800.00		
Portage la Prairie Court House and Jail	2,816.53		
The Pas Jail for Women	46,435.31		
Central Power House, Winnipeg.....	20,795.29		
Highway Buildings and Storage Yards	28,000.00		
Provincial Buildings — Grounds.....	17,129.97		
Broadway Park Site	75,000.00		
Agricultural Extension Centre, Brandon	2,156.35		
Tourist Information Office	591.00		
Natural Resources Projects and Recreational Projects	425,500.00		
		976,348.43	
Write off of Grants made from Capital Funds re:			
St. Boniface College	7,008.72		
St. Paul's College	61,952.28		
United College	218,299.95		
Rehabilitation Hospital	105,489.00		
		392,749.95	
Transfer of Oil Bonus Receipts from Crown Lands to School Lands Fund		62,566.14	
Repayment in part of advance from Reserve for War and Post War Emergencies re Manitoba Crop Insurance Corporation		115,000.00	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd. credited to Revenue Division		5,397.76	
			3,851,797.76
			<u>\$52,987,207.54</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1963**

Balance as at 31st March, 1962, per page 42 of 1961-1962 Public
Accounts \$ 8,408,791.03

Deduct:

Excess of Revenue over Expenditure for the year ended 31st March,
1962, transferred to Revenue of the year ended 31st March, 1963,
pursuant to subsection 7(b) (i) of section 27 of The Treasury Act 8,404,423.78

4,367.25

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1963, page 32 10,082,535.68
Balance as at 31st March, 1963 \$10,086,902.93

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1963

ADMINISTRATION BUILDINGS:

Government House.....	Winnipeg.....	\$ 109,729.92
Carpenter's Workshop and Cottage.....	Winnipeg.....	2,500.00
Greenhouses, Garage and Tool Shed.....	Winnipeg.....	22,167.81
Commissioner of Northern Manitoba, Residence.....	The Pas.....	5,385.51
Community Building.....	The Pas.....	56,708.82
Old Canadian General Electric Building.....	Winnipeg.....	66,232.92
General Administrative Building.....	Dauphin.....	36,916.84
Provincial Administration Building.....	The Pas.....	129,937.74
Legislative Building—Ventilation.....	Winnipeg.....	5,760.41
Norquay Building.....	Winnipeg.....	5,377,144.10
Highway Services Building.....	Winnipeg.....	750.00
		<u>\$ 5,813,234.07</u>

INSTITUTIONS:

Hospital for Mental Diseases.....	Selkirk.....	1,662,545.02
Hospital for Mental Diseases.....	Brandon.....	802,459.82
Home for Incurables (Aged and Infirm).....	Portage la Prairie.....	417,393.86
Manitoba School for Mentally Defective Persons.....	Portage la Prairie.....	2,075,509.67
Psychopathic Hospital.....	Winnipeg.....	367,950.47
		<u>5,325,858.84</u>

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College).....	Fort Garry.....	602,874.12
University of Manitoba—New Buildings.....	Fort Garry.....	811,479.56
University of Manitoba—Engineering Building Extension.....	Fort Garry.....	674,287.15
University of Manitoba—Power House.....	Fort Garry.....	64,780.02
Bacteriological Building.....	Winnipeg.....	3,511.16
Manitoba Teachers' College.....	Tuxedo.....	89,065.00
Normal School.....	Winnipeg.....	130,394.31
Normal School.....	Brandon.....	171,265.69
Industrial Training School.....	Portage la Prairie.....	338,414.22
New Industrial Training School for Boys.....	Portage la Prairie.....	136,234.60
Home for Girls.....	West St. Paul.....	290,000.00
Manitoba Technical Institute.....	Winnipeg.....	170,792.72
New Institute of Technology.....	Brooklands.....	1,536,615.28
Buildings at Agricultural and Homemaking School.....	Brandon.....	59,600.00
		<u>5,079,313.83</u>

COURT HOUSES AND JAILS:

Old Law Courts Building (Southern Section), Kennedy Street.....	Winnipeg.....	117,721.20
Vocational Training Building at Jail.....	Headingley.....	78,281.18
Headingley Jail.....	Headingley.....	19,306.83
Dauphin Court House and Jail.....	Dauphin.....	10,580.20
Portage Court House and Jail.....	Portage la Prairie.....	29,510.74
The Pas Court House and Jail.....	The Pas.....	24,776.70
		<u>280,176.85</u>

Carried Forward..... \$16,498,583.59

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward..... \$16,498,583.59

MISCELLANEOUS:

Land Titles Office.....	Morden.....	\$ 3,438.00
Central Power House.....	Winnipeg.....	242,304.45
Central Power House Garage (Nominal Valuation)	Winnipeg.....	1.00
Government Grounds north of Broadway.....	Winnipeg.....	27,512.62
Property N.E. corner Kennedy and Broadway.....	Winnipeg.....	11,257.27
Property—Kennedy Street	Winnipeg.....	3,825.44
Property—Carlton and Edmonton at York Avenue.....	Winnipeg.....	315,098.28
Property—Sherbrook at Portage Avenue.....	Winnipeg.....	100,000.00
Property—Sherbrook at McDermot Avenue	Winnipeg.....	123,216.65
Land at Souris for Office of Agricultural Representative.....	Souris.....	200.00
Air Service Building.....	The Pas.....	12,000.00
Air Service Building.....	Thicket Portage.....	138.00
Air Service Building.....	Norway House.....	5,862.00
Central Provincial Garage and Equipment, Kennedy Street.....	Winnipeg.....	262,134.92
Brandon Garage.....	Brandon.....	60,275.00
Dauphin Garage.....	Dauphin.....	70,789.29
Highways Garage and Equipment.....	Winnipeg.....	75,000.00
Engineering Headquarters.....	Poplarfield.....	2,179.90
Broadway Home for Mental Defectives	Winnipeg.....	12,534.03
Highways Buildings and Storage Yards, and Asphalt Plant.....	Winnipeg.....	272,605.47
Sundry Equipment.....	Winnipeg.....	1,489.00
Public Building for joint use of Manitoba Hydro and Liquor Control Commission.....	Portage la Prairie.....	98,634.94
Provincial Laboratory.....	Winnipeg.....	24,010.58
Grounds and Ground Improvements.....	Winnipeg.....	5,176.65
Broadway Park Site.....	Winnipeg.....	42,000.69
Park Land.....	Lower Fort Garry.....	97,500.00

1,869,184.18

\$18,367,767.77

GOVERNMENT OF THE PROVINCE OF MANITOBA
DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND
SAVINGS BONDS

For the Year Ended 31st March, 1963

PROCEEDS FROM SALE OF DEBENTURES:

Series "8K":

Par value \$1,000,000.00, dated 14th December, 1962, maturing 14th March, 1964, bearing interest at the rate of 3 $\frac{3}{8}$ % per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 98.58 to retire Treasury Bill	\$	985,800.00	
Discount charged to:			
Appropriation A-1		14,200.00	
		<u> </u>	\$ 1,000,000.00

PROCEEDS FROM SALE OF SAVINGS BONDS:

Series "2S":

Par value \$20,184,200.00, dated 1st April, 1962, maturing 1st April, 1972, subject to prior redemption on demand of the registered holder on or after 1st October, 1962, bearing interest at the rate of 4 $\frac{3}{4}$ % per annum, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of $\frac{7}{8}$ of 1% to authorized agents, to retire Treasury Bills		20,007,588.24	
Commission charged to:			
Unamortized Debt Discount and Expense Capital Account		176,611.76	
		<u> </u>	20,184,200.00
			<u>21,184,200.00</u>

Less:

Debentures Retired at maturity:

Series "6I"	4,000,000.00
Series "6Z"	3,200,000.00
Series "7C"	3,000,000.00
Series "7V"	5,000,000.00
Series "7Z"	2,500,000.00
Series "8C"	3,500,000.00
Series "8D"	2,500,000.00
Series "8E"	1,000,000.00
	<u>24,700,000.00</u>

Savings Bonds Retired prior to maturity:

Series "1S"	3,891,900.00	
Series "2S"	3,566,200.00	
	<u> </u>	32,158,100.00
Net Decrease		<u>\$10,973,900.00</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1962, to 31st March, 1963

	31st March, 1963	31st March, 1962	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures.....	\$243,017,000.00	\$266,717,000.00	\$ 23,700,000.00
Province of Manitoba Savings Bonds	51,311,200.00	38,585,100.00	12,726,100.00
	294,328,200.00	305,302,100.00	10,973,900.00
Treasury Bills	73,393,238.90	66,831,372.50	6,561,866.40
	<u>\$367,721,438.90</u>	<u>\$372,133,472.50</u>	<u>\$ 4,412,033.60</u>

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 6,250,000.00	
Manitoba Hydro-Electric Board	36,500,000.00	
Manitoba Water Supply Board	672,500.00	
Manitoba Agricultural Credit Corporation	3,225,000.00	
Highways, Roads and Related Projects, Structures and Facilities	12,039,532.38	
Provincial Buildings—Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	1,650,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	145,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	3,000,000.00	
Agricultural Research	600,000.00	
University of Manitoba	1,397,050.00	
Affiliated Colleges	183,442.35	
Hospitals and Homes for the Aged	702,000.00	
		\$ 66,364,524.73
Discount and Commission on Debt were charged to:		
General Capital Purposes		176,611.76
		<u>66,541,136.49</u>

Decreases:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 284)	1,871,707.65	
Funds provided in 1961-1962 for retirement of Treasury Bills due 1st April, 1962	428,027.83	
Capital Funds—Amortization of Debt Discount and Expense	809,364.17	
Capital Funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954	378,931.35	
Manitoba Hydro Sinking Fund	228,144.09	
Repayment of Capital Advances by:		
University of Manitoba	1,383,450.00	
Manitoba Telephone Commission	11,748,939.00	
Manitoba Hydro-Electric Board	54,104,606.00	
		70,953,170.09
Decrease in Public Debt		\$ 4,412,033.60

Securities Guaranteed By The Province

As at 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1963

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1963	Total
1. Hospital and Miscellaneous Debentures and Loans Guaranteed:							
B randon General Hospital.....	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable an- nually Dec. 1, 1963-1977 inclusive; \$20,000.00 Principal payable an- nually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985.....	Hospital	5½%	\$ 873,000.00	
Brandon General Hospital.....	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable an- nually Sept. 15, 1963-1971 inclusive \$27,000.00 Principal payable an- nually Sept. 15, 1972-1978 inclu- sive; \$20,000.00 Principal payable annually Sept. 15, 1979-1985 in- clusive. Balance on Sept. 15, 1986	Hospital	5¼%	243,000.00	
Dauphin General Hospital.....	450,000.00	June 1, 1960	\$18,000.00 Principal payable an- nually June 1, 1963-1985 inclusive	Hospital	6%	414,000.00	414,000.00
Winnipeg General Hospital.....	500,000.00	Jan. 2, 1956	\$50,000.00 Principal payable an- nually Jan. 2, 1964-1966 inclusive	Hospital	3½%	150,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978, inclusive.....	Hospital	4⅝%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable an- nually June 15, 1963-1977 inclusive; \$120,000.00 Principal payable an- nually June 15, 1978-1984 inclu- sive. Balance on June 15, 1985.....	Hospital	5¾%	1,740,000.00	2,540,000.00

Sanatorium Board of Manitoba.....	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annually May 1, 1963-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	1,000,000.00
Sanatorium Board of Manitoba.....	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annually Dec. 15, 1963-1980 inclusive Balance on Dec. 15, 1981.....	Hospital	5¼%	1,750,000.00
Cancer Relief and Research Institute.....	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968	Purchase of Radium, etc.....	3¼%	23,779.72
Co-op Prairie Cannery Ltd., Winkler, Man.....	50,000.00	Sept. 1, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital.....	5%	50,000.00
Ebenezer Home for the Aged, Altona, Man.....	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing....	5½%	192,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.....	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing....	5¾%	179,000.00
Menno Home for the Aged, Grunthal, Man.....	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1963-1980 inclusive	Elderly Persons Housing....	6%	45,000.00
Morris Eventide Home, Morris, Man.....	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing....	6%	37,759.99
The Middlechurch Home of Winnipeg.....	495,000.00	Aug. 1. 1961	Annual payments Aug. 1, 1963-1968 inclusive.....	Elderly Persons Housing....	5¼%	87,000.00
			Annual payments Aug. 1, 1968-1981 inclusive.....	Elderly Persons Housing....	5¾%	395,000.00
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00	Aug. 1, 1962	Annual payments to Aug. 1, 1982	Elderly Persons Housing....	5½%	125,000.00
Manitoba Co-operative Honey Producers Ltd.....	200,000.00	Various	February 1, 1964.....	Construction of Building....	5¼%	30,000.00
Sub-Total.....	9,386,500.00			Sub-Total.....		8,641,539.71

2. University Indebtedness Guaranteed:

University of Manitoba Debentures.....	500,000.00	Jan. 15, 1960	Jan. 15, 1966	Capital Supply.....	2½%	500,000.00
University of Manitoba Debentures.....	500,000.00	Feb. 15, 1960	Feb. 15, 1966	Capital Supply.....	2½%	500,000.00
University of Manitoba Debentures.....	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply.....	3%	1,100,000.00
University of Manitoba Debentures.....	4,000,000.00	Apr. 15, 1960	Apr. 15, 1980	Capital Supply.....	6%	4,000,000.00
University of Manitoba Debentures.....	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply.....	6%	1,500,000.00
University of Manitoba Debentures.....	1,500,000.00	Apr. 15, 1961	Apr. 15, 1986	Capital Supply.....	5¾%	1,500,000.00
University of Manitoba Debentures.....	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply.....	5½%	2,500,000.00
University of Manitoba Debentures.....	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply.....	5½%	1,000,000.00
Sub-Total.....	12,600,000.00			Sub-Total.....		12,600,000.00

Securities Guaranteed by the Province as at 31st March, 1963—Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1963	Total
3. Utilities Indebtedness Guaranteed:								
Manitoba Hydro-Electric Board Notes.....	\$20,000,000.00	Various	Jan. 1, 1965	Canada	Capital Supply.....	2%	\$20,000,000.00	
Manitoba Hydro-Electric Board Bonds								
Series "1N".....	5,500,000.00	Mar. 15, 1961	Mar. 15, 1966	Canada	Capital Supply.....	5 1/4%	5,500,000.00	
Series "1F".....	1,500,000.00	July 1, 1957	July 1, 1967	Canada	Capital Supply.....	5%	1,500,000.00	
Series "1S".....	3,000,000.00	Aug. 30, 1962	Aug. 30, 1967	Canada	Capital Supply.....	5 3/4%	3,000,000.00	
Series "1Q".....	3,225,000.00	Nov. 15, 1961	Nov. 15, 1967	Canada	Capital Supply.....	5%	3,225,000.00	
Series "1K".....	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Canada	Capital Supply.....	5 1/2%	5,000,000.00	
Series "1J".....	3,400,000.00	Apr. 1, 1959	Apr. 1, 1971	Canada	Capital Supply.....	4%	3,400,000.00	
Series "1B".....	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Canada	Capital Supply.....	3 1/2%	12,000,000.00	
Series "1E".....	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Canada	Capital Supply.....	3 1/2%	5,250,000.00	
Series "1D".....	12,000,000.00	Mar. 15, 1955	Mar. 15, 1976	Canada	Capital Supply.....	3 1/2%	12,000,000.00	
Series "1G".....	6,000,000.00	July 1, 1957	July 1, 1977	Canada	Capital Supply.....	5%	6,000,000.00	
Series "1H".....	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	Canada	Capital Supply.....	5%	12,000,000.00	
Series "1L".....	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Canada	Capital Supply.....	5 1/2%	10,000,000.00	
Series "1M".....	25,000,000.00	Sept. 15, 1960	Sept. 15, 1981	Canada	Capital Supply.....	5 1/4%	25,000,000.00	
Series "1T".....	22,000,000.00	Aug. 30, 1962	Aug. 30, 1982	Canada	Capital Supply.....	6%	22,000,000.00	
Series "1R".....	16,775,000.00	Nov. 15, 1961	Nov. 15, 1982	Canada	Capital Supply.....	5 1/2%	16,775,000.00	
Series "1P".....	19,500,000.00	Mar. 15, 1961	Mar. 15, 1983	Canada	Capital Supply.....	5 3/4%	19,500,000.00	
Series "1U".....	25,000,000.00	Mar. 1, 1963	Mar. 1, 1988	New York	Capital Supply.....	4 7/8%	25,000,000.00	
							\$207,150,000.00	
Manitoba Telephone Commission Bonds								
Series "1A".....	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply.....	5 1/2%	20,000,000.00	
Series "1B".....	15,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply.....	5 1/2%	15,000,000.00	
								35,000,000.00
Sub-Total.....	242,150,000.00							242,150,000.00
TOTAL.....	\$264,136,500.00							\$263,391,539.71
SUMMARY								
					Guarantee	Relevant Sinking Funds		
Hospital and Miscellaneous Debentures and Notes.....					\$ 8,611,539.71	\$ Nil		
Bank Loans.....					30,000.00	Nil		
University of Manitoba Debentures.....					8,641,539.71	Nil		
Utilities, Bonds and Notes.....					12,600,000.00	320,920.52		
					242,150,000.00	5,923,350.20		
					\$263,391,539.71	\$ 6,244,270.72		

Statement of Capital Division Receipts and Payments

For the Year Ended 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1963

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 57 to 104):		Public Works and Undertakings (Pages 57 to 104):	
Provincial Buildings, Furnishings and Grounds:	\$ 6,059.87	Provincial Buildings, Furnishings and Grounds:	\$ 4,746,264.96
Manitoba Institute of Technology:	\$ 26.95	Norway Building, Winnipeg:	\$ 28,970.44
Highway Buildings and Storage Yards:	1,301.22	Legislative Building, Winnipeg:	1,366.56
Broadway Park Site:	4,731.70	Lieutenant-Governor's House, Winnipeg:	58.30
	<u>6,059.87</u>	General Administrative Building, Dauphin:	2,779.25
Crushed Gravel Stock Pile:	93,239.28	Provincial Building, The Pas:	1,215.12
Bridge Timbers and Materials Stock Pile:	194,887.53	Hospital for Mental Diseases, Selkirk:	168,941.08
Highways, Roads and Related Projects, Structures and Facilities:	797,696.65	Hospital for Mental Diseases, Brandon:	118,062.51
Expenditures recoverable from R.M. of Ritchot:	5,629.40	Manitoba School for Mentally Defective Persons, Portage la Prairie:	158,926.33
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects:	28,290.70	Psychopathic Hospital, Winnipeg:	3,383.89
Seine River, Lake Manitoba and Red River Valley Flood Protection:	1,600.00	Teachers' College, Tuxedo — Normal School:	852.25
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects:	269,069.75	School for the Deaf—Acquisition of Land, Construction, Furnishings and Equipment:	189.65
Expenditures recoverable from R.M. of Franklin:	3,100.00	Manitoba Home for Boys, Portage la Prairie:	11,600.61
Power Line Clearance:	2,842.30	Home for Girls, West St. Paul:	5,722.33
	<u>1,402,415.48</u>	Manitoba Technical Institute:	1,423.00
		Manitoba Institute of Technology:	3,928,597.50
		Law Courts, Winnipeg:	18,694.11
Due from Revenue Division:	825,743.21	Winnipeg Land Titles Office—Renovations and Alterations:	1,108.21
Unamortized Debt Discount and Expense Account:	825,743.21	Land Titles Office and Government House—New Sewers:	6,892.86
Investments and Secured Accounts:	177,213,817.28	Land Titles Office, Dauphin:	51.96
Principal Repayment of Crown Lands Improvements:	56,701.02	Land Titles Office, Morden:	5,000.00
Manitoba Telephone System:	11,748,939.00	Land Titles Office, Neepawa:	339.00
Manitoba Hydro-Electric Board:	54,332,750.09	Detention Home, Vaughan Street:	1,773.19
University of Manitoba:	1,383,450.00	Provincial Jail, Headingly:	2,825.40
Expenditures recoverable from Government of Canada re: Trans-Canada Highway Construction:	440,197.19	Brandon Jail:	10,593.15
Roads to Resources:	731,847.08	Dauphin Court House and Jail:	5,215.04
Forestry and Recreational Projects:	381,598.76	Portage la Prairie Court House and Jail:	2,816.53
Soil Erosion and Water Control:	46,128.89	The Pas Court House and Jail:	428.03
Flood Protection Projects:	1,970,264.75	The Pas Jail for Women:	46,435.31
Manitoba Institute of Technology:	1,927,729.03	Central Power House, Winnipeg:	20,795.29
Canadian Co-operative Implements Ltd.:	5,613.84	Dauphin Garage:	428.65
Animal Husbandry Act:	417,168.84	Highway Buildings and Storage Yards:	48,315.16
University Students' Union Building Fund:	17,200.00	Provincial Buildings—Grounds:	17,129.97
Advances for Northern Provisioning:	5,324.52	Broadway Park Site:	121,732.39
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd:	7,367.00	Agricultural Extension Centre, Brandon:	2,156.35
		Provincial Laboratory, Winnipeg:	104.54
		Tourist Information Office:	591.00

Loan re Sir High John Macdonald Memorial Hostel.....	3,420.90
Loan to Community Seed Cleaning Plant	1,000.00
School Lands Fund Investments	753,180.99
Municipal Debentures.....	3,864.02
Government of Canada Bonds.....	1,245,937.50
Province of Ontario Debentures.....	103,000.00
Province of Prince Edward Island Treasury Bills.....	397,264.00
Province of Saskatchewan Treasury Bills.....	1,991,825.00
Manitoba Hydro-Electric Board Demand Notes.....	9,925,000.00
Manitoba Telephone Commission Demand Notes.....	5,000,000.00
British Columbia Power Commission Bonds.....	1,000,000.00
Metropolitan Corporation of Greater Winnipeg Treasury Bills.....	996,350.00
Guaranteed Trust Certificates	80,477,000.00
Province of Manitoba Treasury Bills:	
Sales.....	\$94,365,258.59
Less: Purchases.....	92,521,563.73

177,213,817.28

Advances for Unemployment Relief:	53,819.66
City of Winnipeg.....	
Advances for Direct Relief:	14,265.15
City of Winnipeg.....	

Public Debt—Manitoba Savings Bonds:	15,404,550.00
Series "2S"—sold at par	20,184,200.00
Less: Deposits with applications made prior to 31st March, 1962.....	4,779,650.00
	15,404,550.00

Public Debt—Provincial Debentures and Treasury Bills:	7,561,866.40
Proceeds from sale of Province of Manitoba Debentures.....	1,000,000.00
Series "8K" (\$1,000,000.00 par value sold at 98.58)	985,800.00
Funds provided re discount.....	14,200.00
	1,000,000.00
Province of Manitoba Treasury Bills—Net Increase.....	6,561,866.40
Issued during year:	
Sold to Provincial Funds.....	88,371,624.73
Sold to Others.....	43,000,000.00
	131,371,624.73

Retired during year:	
Held by Provincial Funds.....	\$ 86,809,758.33
Held by Others.....	124,809,758.33
	6,561,866.40

7,561,866.40

CARRIED FORWARD.....

\$202,476,477.18

Acquisition of Real Property, Buildings Contents.....	750.00
	4,746,264.96
Crushed Gravel Stock Pile.....	136,471.60
Bridge Timbers and Materials Stock Pile.....	249,990.50
Highways, Roads and Related Projects, Structures and Facilities.....	18,641,711.66
Acquisition of Land and Land Settlement Projects.....	98,706.51
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects.....	652,623.26
Seine River, Lake Manitoba and Red River Valley Flood Protection.....	67,447.26
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects.....	4,748,412.92
Power Line Clearance.....	2,312.82
Agricultural Research.....	600,000.00
Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects re: Affiliated Colleges:	
St. Boniface College.....	7,008.72
St. Paul's College.....	61,952.28
United College.....	129,692.51
Hospitals and Homes for the Aged	430,349.01
	30,572,944.01
Due from Revenue Division;	176,611.76
Unamortized Debt Discount and Expense Account—Commission paid re Manitoba Savings Bonds.....	176,611.76

Investments and Secured Accounts:	142,876,760.20
Manitoba Telephone System.....	6,250,000.00
Manitoba Hydro-Electric Board.....	36,500,000.00
Manitoba Agricultural Credit Corporation.....	3,225,000.00
Manitoba Water Supply Board.....	672,500.00
University of Manitoba.....	1,397,050.00
Animal Husbandry Act.....	426,487.55
Advances for Northern Provisioning.....	6,231.71
Loan re Sir Hugh John Macdonald Memorial Hostel.....	7.40
School Lands Fund Investments	916,553.54
Province of Ontario Debentures.....	2,000.00
Province of Saskatchewan Treasury Bills.....	995,955.00
Manitoba Hydro-Electric Board Demand Notes.....	12,070,000.00
Manitoba Telephone Commission Demand Notes	5,000,000.00
British Columbia Power Commission Bonds.....	1,000,000.00
Ontario Northland Transportation Commission Bonds.....	1,241,625.00
Metropolitan Corporation of Greater Winnipeg Treasury Bills.....	996,350.00
Guaranteed Trust Certificates	72,177,000.00
	142,876,760.20

CARRIED FORWARD.....

\$173,626,315.97

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1963 and 1962

REVENUE DIVISION

	As at 31st March			
	1963	1962	Increase	Decrease
Brandon Hospital:				
Stores	\$ 39,484.07	\$ 34,645.13	\$ 4,838.94	\$
Farm	13,858.73	9,985.72	3,873.01	.....
Power House Supplies	30,941.13	28,864.39	2,076.74	.....
Power House Fuel	1,313.09	1,138.59	174.50	.....
Selkirk Hospital:				
Stores	50,125.02	35,541.81	14,583.21	.....
Farm	13,590.95	6,056.00	7,534.95	.....
Power House Supplies	11,091.77	10,271.45	820.32	.....
Power House Fuel	1,467.50	3,034.27	.....	1,566.77
Manitoba School for Mentally Defective Persons:				
Stores	28,215.09	25,410.25	2,804.84	.....
Farm	3,358.74	4,300.45	.....	941.71
Power House Supplies	20,609.01	15,171.36	5,437.65	.....
Power House Fuel	316.85	344.30	.....	27.45
Manitoba Home for Boys:				
Stores	5,137.92	5,962.34	.....	824.42
Farm	5,954.85	8,033.00	.....	2,078.15
Power House Supplies	2,052.32	1,368.87	683.45	.....
Power House Fuel	153.16	173.26	.....	20.10
Manitoba Home for Girls:				
Stores	4,238.69	4,299.39	.....	60.70
Power House Supplies	702.39	865.15	.....	162.76
Power House Fuel	627.02	410.23	216.79	.....
Winnipeg Juvenile and Family Court:				
Stores	356.84	323.46	33.38	.....
Brandon Jail:				
Stores	2,470.26	3,213.48	.....	743.22
Power House Supplies	84.96	44.78	40.18	.....
Power House Fuel	317.44	441.50	.....	124.06
Dauphin Jail:				
Stores	4,462.64	2,649.69	1,812.95	.....
Power House Supplies	719.19	810.93	.....	91.74
Headingley Jail:				
Stores	25,519.80	27,795.98	.....	2,276.18
Farm	6,039.09	6,604.31	.....	565.22
Power House Supplies	4,269.61	3,989.14	280.47	.....
Power House Fuel	297.00	595.00	.....	298.00
<i>Carried Forward</i>	<u>\$277,775.13</u>	<u>\$242,344.23</u>	<u>\$ 45,211.38</u>	<u>\$ 9,780.48</u>

Summary of Supplies on Hand—Continued.

	As at 31st March			
	1963	1962	Increase	Decrease
<i>Brought Forward</i>	\$277,775.13	\$242,344.23	\$ 45,211.38	\$ 9,780.48
Portage la Prairie Jail for Women:				
Stores	2,542.75	2,198.42	344.33	.....
Power House Supplies	203.65	75.94	127.71	.....
Power House Fuel	156.13	143.00	13.13	.....
Agriculture and Conservation — Water Control and Conservation:				
Stores	6,636.62	7,672.96	.....	1,036.34
Manitoba Teachers' College:				
Stores	2,595.50	3,286.43	.....	690.93
Power House Supplies	7,923.96	7,602.69	321.27	.....
Power House Fuel	195.00	193.50	1.50	.....
Department of Mines and Natural Resources—Air Service:				
Stores—Aircraft parts	14,756.08	12,622.16	2,133.92	.....
Radio parts	8,872.26	10,064.49	.....	1,192.23
Gas and oil	15,907.52	14,774.38	1,133.14	.....
Central Power House:				
Stock—Supplies	2,432.82	2,778.65	.....	345.83
Stock—Fuel	4,792.25	4,388.75	403.50	.....
Provincial Garage:	13,518.98	18,448.12	.....	4,929.14
Highways Branch Warehouses:				
Winnipeg	155,504.28	150,703.05	4,801.23	.....
Brandon	78,115.80	75,318.21	2,797.59	.....
Dauphin	60,375.95	61,690.54	.....	1,314.59
Boissevain	160.96	235.81	.....	74.85
The Pas	13,204.72	129.10	13,075.62	.....
	<u>665,670.36</u>	<u>614,670.43</u>	<u>70,364.32</u>	<u>19,364.39</u>
Revolving and Similar Funds:				
Queen's Printer (less reserve)	77,389.75	67,125.87	10,263.88	.....
Post Office	3,177.47	4,451.15	.....	1,273.68
Schedule R. 3, page 20	<u>\$746,237.58</u>	<u>\$686,247.45</u>	<u>\$ 80,628.20</u>	<u>\$ 20,638.07</u>

CAPITAL DIVISION

Department of Public Works:

Culverts\$ 38,030.89 \$ 17,778.64 \$ 20,252.25 \$

Revolving and Similar Funds:

Bridge Timbers 193,224.13 138,121.16 55,102.97

Crushed Gravel 211,864.96 168,632.64 43,232.32

Schedule C. 3, page 15\$ 443,119.98 \$ 324,532.44 \$118,587.54 \$

Total, Revenue and Capital

Divisions\$1,189,357.56 \$1,010,779.89 \$199,215.74 \$ 20,638.07

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1963

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT:				
1, 2 and 3.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt.....	<u>\$8,796,261.46</u>	<u>\$8,796,261.46</u>	<u>\$.....</u>
I—LEGISLATION:				
1.	Indemnities (Statutory)			
	Main Estimate.....\$ 232,000.00			
	Supplementary Estimate.....46,400.00	\$ 278,400.00	\$ 278,400.00	\$.....
2.	Other Assembly Expenditures			
	Main Estimate.....60,405.00			
	Supplementary Estimate.....4,900.00	65,305.00	59,338.35	5,966.65
3.	Comptroller-General's Office.....	337,780.00	328,619.44	9,160.56
4.	Legislative Printing and Binding.....	46,400.00	32,034.72	14,365.28
		<u>\$ 727,885.00</u>	<u>\$ 698,392.51</u>	<u>\$ 29,492.49</u>
II—EXECUTIVE COUNCIL:				
1.	Administration			
	Main Estimate.....\$ 54,380.00			
	Supplementary Estimate.....1,100.00	\$ 55,480.00	\$ 55,435.56	\$ 44.44
2.	Federal—Provincial Conference.....	1,000.00	577.08	422.92
4.	Grants and Miscellaneous.....	90,000.00	84,504.06	5,495.94
5.	Libraries and Historical Research	171,905.00	166,040.28	5,864.72
6.	Registrations and Elections			
	Special Warrant.....	375,000.00	367,215.15	7,784.85
7.	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the Preparation of Material for the Royal Commission on Taxation—			
	Special Warrant.....	4,150.00	4,144.58	5.42
		<u>\$ 697,535.00</u>	<u>\$ 677,916.71</u>	<u>\$ 19,618.29</u>
III—TREASURY:				
1.	Administration.....	\$ 231,575.00	\$ 217,713.39	\$ 13,861.61
2.	Taxation Branch.....	100,750.00	96,958.55	3,791.45
3.	Central Electronic Data Processing Bureau.....	.....	21,367.59	21,367.59
4.	Insurance Branch.....	72,540.00	70,145.35	2,394.65
5.	Fidelity Hold-up, Burglary and Safe Insurance Premiums			
	Main Estimate.....\$ 10,200.00			
	Special Warrant.....1,350.00	11,550.00	11,481.15	68.85
6.	Miscellaneous			
	Main Estimate.....118,000.00			
	Supplementary Estimate.....19,000.00	137,000.00	132,835.36	4,164.64
7.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and other local areas			
	Main Estimate.....3,250,000.00			
	Special Warrant.....116,382.66	3,366,382.66	3,366,382.66
		<u>\$3,919,797.66</u>	<u>\$3,874,148.87</u>	<u>\$ 45,648.79</u>

PUBLIC ACCOUNTS 1962 - 1963

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IV—PROVINCIAL SECRETARY:				
1.	Administration			
	Main Estimate	\$ 76,480.00		
	Supplementary Estimate.....	2,200.00	\$ 78,350.01	\$ 329.99
2.	Queen's Printer Office	10,020.00	10,020.00	
3.	Manitoba Gazette.....	35,720.00	30,604.77	5,115.23
4.	Civil Service Commission	198,450.00	152,962.22	45,487.78
5.	Civil Service Superannuation Act			
	Main Estimate.....	219,000.00		
	Supplementary Estimate.....	8,200.00	225,374.18	1,825.82
6.	Civil Service Group Life Insurance			
	Main Estimate.....	50,000.00		
	Supplementary Estimate.....	7,200.00	57,055.18	144.82
7.	Purchasing Bureau.....	68,050.00	68,043.79	6.21
8.	Workmen's Compensation Board, Assessments re Accidents to Government Employees			
	Main Estimate.....	70,000.00		
	Special Warrant.....	125,000.00	195,000.00	
		<u>\$ 870,320.00</u>	<u>\$ 817,410.15</u>	<u>\$ 52,909.85</u>

V—EDUCATION:

1.	Administration.....	\$ 853,270.00	\$ 817,193.77	\$ 36,076.23
2.	Education Grants.....	33,077,840.00	33,107,496.88	29,656.88
	School Grants		27,252,076.32	
	General Grants		675,606.30	
	University of Manitoba.....		5,179,814.26	
			<u>33,107,496.88</u>	
3.	Teacher Training.....	575,330.00	532,124.40	43,205.60
	Administration.....		43,560.81	
	Manitoba Teachers' College.....		357,444.61	
	Other Services.....		123,633.87	
	Manitoba School Journal.....		7,485.11	
			<u>532,124.40</u>	
4.	Student Instruction	2,027,943.00	1,912,331.77	115,611.23
	Directorate of Curricula.....		354,574.74	
	Directorate of Vocational Education.....		554,824.09	
	Directorate of Instruction.....		714,211.31	
	Directorate of Special Services.....		288,721.63	
			<u>1,912,331.77</u>	
		<u>\$36,534,383.00</u>	<u>\$36,369,146.82</u>	<u>\$ 165,236.18</u>

VI—AGRICULTURE AND CONSERVATION:

1.	Administration			
	Main Estimate.....	\$ 81,710.00		
	Special Warrant.....	7,750.00	\$ 88,199.68	\$ 1,260.32
3.	Agriculture.....	1,350,255.00	1,274,396.78	75,858.22
	Livestock Branch		328,578.05	
	Dairy Branch.....		77,211.18	
	Extension Service Branch.....		439,481.02	
	Animal Pathologist and Veterinary Laboratory ..		42,693.16	
	Agricultural Extension Centre.....		22,586.98	
	Soils and Crops Branch.....		363,846.39	
			<u>1,274,396.78</u>	
	<i>Carried Forward</i>	\$ 1,439,715.00	\$ 1,362,596.46	\$ 77,118.54

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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VI.—Agriculture and Conservation—Continued.

	<i>Brought Forward</i>	\$ 1,439,715.00	\$ 1,362,596.46	\$ 77,118.54
4.	Publications and Statistics	91,370.00	90,052.40	1,317.60
5.	Agricultural Development.....	557,010.00	523,613.06	33,396.94
6.	Agricultural and Horticultural Societies			
	Main Estimate.....	\$203,300.00		
	Special Warrant.....	52,000.00	245,995.50	9,304.50
7.	Co-operative Services			
	Main Estimate.....	62,570.00		
	Supplementary Estimate.....	600.00	62,156.35	1,013.65
8.	Economic Research.....	532,000.00	529,685.90	2,314.10
9.	Assistance Re Seed and Fodder			
	Main Estimate.....	1,000.00		
	Special Warrant.....	538.40	762.30	776.10
10.	The Manitoba Crop Insurance Corporation.....	115,000.00	123,478.06	8,478.06
11.	Manitoba Agricultural Credit Corporation.....	415,500.00	403,781.59	11,718.41
12.	Predator Control and Grasshopper Control			
	Main Estimate.....	67,500.00		
	Special Warrant.....	46,000.00	113,491.64	8.36
15.	Water Control and Conservation.....	1,658,150.00	1,598,348.59	59,801.41
	Administration.....		129,900.15	
	Engineering		849,412.09	
	Operations		619,036.35	
			1,598,348.59	
		<u>\$5,242,253.40</u>	<u>\$5,053,961.85</u>	<u>\$ 188,291.55</u>

VII—ATTORNEY-GENERAL:

1.	Administration	\$ 238,565.00	\$ 231,266.50	\$ 7,298.50
2.	Land Titles Offices	479,380.00	475,484.28	3,895.72
3.	Law Courts	335,730.00	333,984.47	1,745.53
4.	Legislative Counsel.....	36,630.00	28,713.56	7,916.44
5.	Administration of Justice			
	Main Estimate.....	\$2,550,664.00		
	Special Warrant.....	52,000.00	2,560,553.05	42,110.95
6.	Miscellaneous.....	8,300.00	4,722.46	3,577.54
7.	Juvenile and Family Courts, Probation and Parole	286,515.00	277,552.74	8,962.26
8.	Detention Homes			
	Main Estimate.....	595,590.00		
	Special Warrant.....	52,000.00	650,156.52	2,566.52
9.	Administration of Estates of the Mentally Incompetent			
	Main Estimate.....	92,355.00		
	Supplementary Estimate.....	1,350.00	93,469.45	235.55
10.	Provincial Buildings and Other Projects—Chargeable to Capital Division			
	Main Estimate.....	73,150.00		
	Special Warrant.....	30,000.00	103,150.00	
		<u>\$4,832,229.00</u>	<u>\$4,759,053.03</u>	<u>\$ 73,175.97</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII—HEALTH:				
1.	Executive Division			
	Main Estimate.....	\$ 597,629.00		
	Supplementary Estimate.....	21,000.00	\$ 618,629.00	\$ 607,303.93
				\$ 11,325.07
	Administration.....		191,726.78	
	Health Education.....		80,407.99	
	Vital Statistics.....		129,193.93	
	Rehabilitation Program.....		205,975.23	
			607,303.93	
2.	Health Division.....	19,734,155.00	19,153,340.21	580,814.79
	Psychiatric Services:			
	Administration.....		79,573.17	
	Brandon Hospital for Mental Diseases.....		2,128,434.80	
	Selkirk Hospital for Mental Diseases.....		1,725,099.31	
	Manitoba School for Mentally Defective Persons.....		1,327,445.15	
	Community Mental Health Services.....		641,658.06	
	Health Services:			
	Administration.....		37,465.57	
	Environmental Sanitation.....		125,430.44	
	Preventive Medical Services.....		725,669.64	
	Tuberculosis Service.....		528,837.75	
	Maternal and Child Hygiene.....		20,221.23	
	Public Health Nursing.....		115,599.55	
	Hospital Services.....		10,492,767.84	
	Health Units.....		495,816.68	
	Laboratory and X-ray Units and Allied Services.....		308,133.01	
	Medical Care.....		3,854.00	
	Graduate and Post-Graduate Training.....		22,064.55	
	Medical Officers in Unorganized Territory.....		31,331.77	
	Emergency Transportation.....		10,211.52	
	Dental Care.....		71,291.09	
	Provincial Laboratory.....		133,790.82	
	Grant for Rh Factor.....		26,880.00	
	Northern Health Services.....		101,764.26	
			19,153,340.21	
3.	Provincial Buildings and Other Projects			
	Chargeable to Capital Division.....	103,700.00	103,700.00	
		<u>\$20,456,484.00</u>	<u>\$19,864,344.14</u>	<u>\$ 592,139.86</u>
IX—MINES AND NATURAL RESOURCES:				
1.	Administration			
	Main Estimate.....	\$ 175,860.00		
	Special Warrant.....	2,500.00	\$ 178,360.00	\$ 177,610.96
				\$ 749.04
2.	Forestry Branch—Administration			
	Main Estimate.....	1,042,045.00		
	Special Warrant.....	210,000.00	1,252,045.00	1,219,410.02
				32,634.98
3.	Game Branch—Administration.....	237,655.00	219,400.62	18,254.38
4.	Fisheries Branch—Administration			
	Main Estimate.....	276,520.00		
	Special Warrant.....	11,925.55	288,445.55	271,687.00
				16,758.55
5.	Field Operations			
	Main Estimate.....	1,120,235.00		
	Special Warrant.....	12,000.00	1,132,235.00	1,076,075.02
				56,159.98
6.	Surveys Branch.....	248,120.00	205,461.36	42,658.64
7.	Mines Branch			
	Main Estimate.....	534,145.00		
	Special Warrant.....	50,000.00	584,145.00	550,235.94
				33,909.06
	<i>Carried Forward</i>	\$ 3,921,005.55	\$ 3,719,880.92	\$ 201,124.63

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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IX.—Mines and Natural Resources—Continued.

	<i>Brought Forward</i>	\$ 3,921,005.55	\$ 3,719,880.92	\$ 201,124.63
8.	Air Service.....	262,865.00	239,832.64	23,032.36
9.	Lands Branch	168,970.00	167,732.25	1,237.75
10.	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Pro- jects—Chargeable to Capital Division			
	Main Estimate.....	\$ 397,500.00		
	Special Warrant.....	28,000.00	425,500.00	425,500.00
		<u>\$4,778,340.55</u>	<u>\$4,552,945.81</u>	<u>\$ 225,394.74</u>

X—PUBLIC UTILITIES:

1.	Administration.....	\$ 32,490.00	\$ 19,517.62	\$ 12,972.38
2.	The Public Utilities Board	96,335.00	85,626.53	10,708.47
3.	Censor Board of Manitoba.....	22,730.00	20,761.90	1,968.10
4.	Motor Vehicle Branch.....	848,190.00	802,954.32	45,235.68
		<u>\$ 999,745.00</u>	<u>\$ 928,860.37</u>	<u>\$ 70,884.63</u>

XI—PUBLIC WORKS:

1.	Administration			
	Main Estimate.....	\$ 758,330.00		
	Special Warrants.....	23,783.29		
	Supplementary Estimate.....	12,000.00	\$ 794,113.29	\$ 782,392.70
	Executive Division.....			226,441.15
	Post Office.....			187,686.32
	Taxes.....			246,722.94
	Telephones, Legislative Buildings			82,152.03
	Unemployment Insurance.....			39,390.26
				<u>782,392.70</u>
2.	Operation and Maintenance of Government Buildings.....	2,357,424.00	2,186,011.96	171,412.04
	Legislative Building.....		120,385.43	
	Government House.....		18,713.00	
	Law Courts.....		42,379.31	
	Auxiliary Buildings, Winnipeg District.....		407,291.87	
	Buildings Outside Winnipeg District.....		184,991.48	
	Central Power House.....		125,828.42	
	Automobile Garage.....		52,985.73	
	Selkirk Hospital for Mental Diseases		224,713.89	
	Brandon Hospital for Mental Diseases.....		242,742.94	
	Manitoba School for Mentally Defective Persons, Portage la Prairie.....		199,793.22	
	Manitoba Teachers' College, Tuxedo		173,273.19	
	Manitoba Home for Boys, Portage la Prairie		49,003.82	
	Government Grounds.....		57,917.87	
	General Maintenance.....		391,963.25	
			<u>2,186,011.96</u>	
3.	Highways—Planning, Design and Administration ..	2,105,980.00	1,837,852.82	268,127.18
	Administration and Operations.....		236,873.32	
	Laboratory and Materials.....		120,291.35	
	Surveys and Titles		140,329.70	
	Bridge Office.....		186,606.94	
	Operation of Stores and Storage Yards.....		37,840.00	
	District Offices		864,491.60	
	Planning and Design		235,954.35	
	Equipment and Tools.....		15,465.56	
			<u>1,837,852.82</u>	
	<i>Carried Forward</i>	\$ 5,275,517.29	\$ 4,806,257.48	\$ 451,259.81

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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XI.—Public Works—Continued.

	<i>Brought Forward</i>	\$ 5,257,517.29	\$ 4,806,257.48	\$ 451,259.81
4.	Highway Maintenance, Aids to Municipalities, Work in Unorganized Territory and Operation of Ferries			
	Main Estimate.....	\$9,715,250.00		
	Supplementary Estimate.....	75,000.00	9,116,980.54	673,269.46
	Provincial Trunk Highways		3,477,373.78	
	Other Roads.....		930,389.40	
	Maintenance and Construction of Secondary Highways		165,970.74	
	Aids to Municipalities—Including Special Pro- jects and School Division Bus Routes.....		3,134,612.73	
	Works and Roads in Unorganized Territory and Disorganized Municipalities		767,448.71	
	Operation of Ferries.....		41,059.79	
	Grants to Municipalities re Trunk Highways or Accepted Highway Routes as may be approved by the Lieutenant-Governor-in-Council		40,175.00	
	Maintenance of Resources Development Roads ..		331,336.60	
	Engineering Services provided to Rural Muni- cipalities, Towns and Villages, and Unorganized Territories.....		228,613.79	
			<u>9,116,980.54</u>	
5.	Provincial Buildings and Other Projects— Chargeable to Capital Division.....	386,200.00	386,200.00	
		<u>\$15,433,967.29</u>	<u>\$14,309,438.02</u>	<u>\$ 1,124,529.27</u>

XII—MUNICIPAL AFFAIRS:

1.	Administration			
	Main Estimate.....	\$ 118,130.00		
	Special Warrant.....	10,000.00	\$ 128,130.00	\$ 101,563.32
				\$ 26,566.68
2.	Municipal Board.....	98,970.00	87,069.48	11,900.52
3.	Local Government Districts			
	Main Estimate.....	18,235.00		
	Special Warrant.....	35,530.66	53,765.66	39,161.54
				14,604.12
4.	Municipal Assessments.....	171,969.00	151,704.06	20,264.94
		<u>\$ 452,834.66</u>	<u>\$ 379,498.40</u>	<u>\$ 73,336.26</u>

XIII—LABOUR:

1.	Administration.....	\$ 122,965.00	\$ 116,086.80	\$ 6,878.20
2.	Mechanical and Engineering Division.....	167,540.00	161,317.57	6,222.43
3.	Employment Standards Division.....	159,515.00	154,038.54	5,476.49
4.	Apprenticeship Training Division	45,842.00	42,538.29	3,303.71
5.	Labour Relations Division.....	295,925.00	189,518.07	106,406.93
		<u>\$ 791,787.00</u>	<u>\$ 663,499.27</u>	<u>\$ 128,287.73</u>

XIV—INDUSTRY AND COMMERCE:

1.	Administration.....	\$ 147,370.00	\$ 144,150.75	\$ 3,219.25
2.	Industrial Development Branch.....	110,235.00	108,108.58	2,126.42
3.	Regional Development Branch.....	164,085.00	158,812.39	5,272.61
4.	Information Services Branch.....	160,035.00	152,826.15	7,208.85
	<i>Carried Forward</i>	\$ 581,725.00	\$ 563,897.87	\$ 17,827.13

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIV.—Industry and Commerce—Continued.				
	<i>Brought Forward</i>	\$ 581,725.00	\$ 563,897.87	\$ 17,827.13
5.	Office of Agent-General.....	26,755.00	26,755.00	.....
6.	Travel and Publicity Branch			
	Main Estimate.....	\$ 354,815.00		
	Special Warrant.....	50,700.00	404,801.86	713.14
7.	Civil Defence.....	67,037.00	59,087.48	7,949.52
8.	Manitoba Development Authority			
	Main Estimate.....	209,465.00		
	Special Warrant.....	7,500.00	216,759.12	205.88
9.	Manitoba Development Fund.....	258,625.00	236,500.00	22,125.00
		<u>\$1,556,622.00</u>	<u>\$1,507,801.33</u>	<u>\$ 48,820.67</u>

XV—WELFARE:

1.	Executive Division			
	Main Estimate.....	\$ 149,664.00		
	Supplementary Estimate.....	7,200.00		
	Special Warrant.....	76,015.00	\$ 232,879.00	\$ 214,428.59
				\$ 18,450.41
	Administration.....		91,884.64	
	Community Development Program.....		106,841.40	
	Elderly Persons' Housing.....		15,702.55	
			<u>214,428.59</u>	
2.	Welfare Services			
	Main Estimate.....	13,146,736.00		
	Supplementary Estimate.....	362,600.00	13,509,336.00	13,629,779.66
				120,443.66
	Salaries.....		876,553.17	
	Supplies, Expenses, Equipment and Renewals....		197,929.75	
	Social Allowances.....		8,072,050.84	
	Ward Maintenance.....		1,422,870.20	
	Assistance for Municipal Aid Expenditures.....		2,444,275.70	
	Grants to Charitable Institutions.....		616,100.00	
			<u>13,629,779.66</u>	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Disability Allowances			
	Main Estimate.....	2,827,690.00		
	Supplementary Estimate.....	67,475.00	2,895,165.00	2,868,107.22
				27,057.78
	Salaries.....		162,582.17	
	Supplies, Expenses, Equipment and Renewals....		31,374.81	
	Old Age Assistance.....		2,005,707.98	
	Blind Persons' Allowances.....		72,984.34	
	Disability Allowances.....		595,457.92	
			<u>2,868,107.22</u>	
4.	Fitness and Amateur Sport.....	100,000.00	28,416.29	71,583.71
		<u>\$16,737,380.00</u>	<u>\$16,740,731.76</u>	<u>\$ 3,351.76</u>

SUMMARY OF DEPARTMENTS:

Public Debt.....	\$8,796,261.46	\$8,796,261.46	\$.....
Legislation.....	727,885.00	698,392.51	29,492.49
Executive Council.....	697,535.00	677,916.71	19,618.29
Treasury.....	3,919,797.66	3,874,148.87	45,648.79
Provincial Secretary.....	870,320.00	817,410.15	52,909.85
Education.....	36,534,383.00	36,369,146.82	165,236.18
Agriculture and Conservation.....	5,242,253.40	5,053,961.85	188,291.55
Attorney-General.....	4,832,229.00	4,759,053.03	73,175.97
<i>Carried Forward</i>	<u>\$61,620,664.52</u>	<u>\$61,046,291.40</u>	<u>\$ 574,373.12</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Summary of Departments—Continued.				
	Brought Forward.....	\$61,620,664.52	\$61,046,291.40	\$ 574,373.12
	Health.....	20,456,484.00	19,864,344.14	592,139.86
	Mines and Natural Resources.....	4,778,340.55	4,552,945.81	225,394.74
	Public Utilities.....	999,745.00	928,860.37	70,884.63
	Public Works.....	15,433,967.29	14,309,438.02	1,124,529.27
	Municipal Affairs.....	452,834.66	379,498.40	73,336.26
	Labour.....	791,787.00	663,499.27	128,287.73
	Industry and Commerce.....	1,556,622.00	1,507,801.33	48,820.67
	Welfare.....	16,737,380.00	16,740,731.76	3,351.76
		<u>\$122,827,825.02</u>	<u>\$119,993,410.50</u>	<u>\$2,834,414.52</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above.....			\$119,993,410.50
Add:			
Increase in Supplies: Page 106:			
1963.....	\$	665,670.36	
1962.....		614,670.43	50,999.93
			<u>120,044,410.43</u>
Deduct:			
Increase in Accruals:			
R. 5 1963.....		10,740,919.90	
R. 5 1962.....		10,284,445.45	456,474.45
			<u>\$119,587,935.98</u>
Departmental Cash Payments, Revenue Division: Page 118:.....			
*Blackface type denotes over-expended.			

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS

Departmental Appropriations authorized by "The Appropriation Act, 1962", Cap. 71, S.M. 1962.....	\$111,783,213.00
Amount authorized by "The Supplementary Appropriation Act, 1963", Cap. 83, S.M. 1963.....	589,825.00
Amount authorized by Special Warrants: Page 33:	1,380,125.56
	<u>113,753,163.56</u>
Expended on Statutory Appropriation:	
Public Debt.....	8,796,261.46
Members' and Speaker's Indemnities	278,400.00
	<u>\$122,827,825.02</u>

Statement of Revenue Division Receipts and Payments

For the Year Ended 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1963

RECEIPTS		PAYMENTS	
Departmental Revenues (cash receipts):		Departmental Cash Payments:	
Per pages 30 to 32	\$130,075,946.18	As shown by detailed statements, pages 123 to 204 in sequence	\$119,587,935.98
Departments:		Public Debt and Sundry Charges .. \$	8,913,418.07
Legislation	\$ 59,012.37	Departments:	
Treasury	92,581,284.16	Legislation	698,392.51
Provincial Secretary	250,319.78	Executive Council	677,916.71
Education	982,776.92	Treasury	3,874,148.87
Agriculture and Conservation	942,891.73	Provincial Secretary	817,410.15
Attorney-General	17,348,418.00	Education	35,925,535.89
Health	884,034.46	Agriculture and Conservation	5,044,447.45
Mines and Natural Resources	4,100,623.96	Attorney-General	4,754,695.80
Public Utilities	8,203,904.78	Health	19,897,037.38
Public Works	85,521.47	Mines and Natural Resources	4,555,020.64
Municipal Affairs	25,222.82	Public Utilities	928,860.37
Labour	186,818.94	Public Works	14,331,754.38
Industry and Commerce	4,719.39	Municipal Affairs	379,498.40
Welfare	4,420,397.40	Labour	663,499.27
		Industry and Commerce	1,507,801.33
		Welfare	16,618,498.76
	<u>130,075,946.18</u>		<u>119,587,935.98</u>
	45,824,581.52		50,634,606.61
Temporary Investments:		Temporary Investments:	
Province of Manitoba Treasury Bills:		Province of Manitoba Treasury Bills:	
Receipts from Public	17,105,489.00	Payments to other Divisions of the Consolidated Fund	41,811,784.00
Less: Payments	7,036,964.50	Less: Receipts	27,874,300.00
	<u>10,068,524.50</u>		
Government of Canada Bonds	9,144,792.50		
Government of Canada Treasury Bills	3,572,314.06	Government of Canada Bonds	13,937,484.00
Canadian National Railways Bonds	499,552.50	Government of Canada Treasury Bills	5,055,000.00
Province of Manitoba Debentures	2,363,253.40	Canadian National Railways Bonds	3,572,314.06
Province of Ontario Debentures	157,250.00	Province of Manitoba Debentures	15,115.00
Province of Prince Edward Island Debentures	149,750.00		534,874.45

Province of Saskatchewan Debentures	2,500.00	Province of Newfoundland De- bentures	298,000.00
Alberta Government Telephone Commission Bonds	255,000.00	Province of Ontario Debentures	1,781.25
British Columbia Electric Co. Ltd. Bonds	52,850.00	Province of Quebec Debentures	552,812.50
British Columbia Power Commis- sion Bonds	972,487.00	Province of Saskatchewan Deben- tures	103,750.00
British Columbia Toll Highways and Bridges Authority Bonds	250,952.50	Alberta Government Telephone Commission Bonds	1,912.50
Manitoba Hydro - Electric Board Bonds	1,213,886.00	British Columbia Electric Co. Ltd. Bonds	39,867.50
Ontario Hydro-Electric Commis- sion Bonds	409,395.00	British Columbia Power Commis- sion Bonds	578,130.75
Ontario Northland Transportation Commission Bonds	1,241,625.00	British Columbia Toll Highways and Bridges Authority Bonds	2,611,675.00
Quebec Hydro-Electric Commission Bonds	103,000.00	Manitoba Hydro - Electric Board Bonds	1,238,136.00
Morris Eventide Home Debentures Menno Home for the Aged Debentures	1,152.63	Ontario Hydro-Electric Commis- sion Bonds	100,005.00
City, Town and Village Debentures School Division Debentures	2,500.00 907,060.58 706,735.85	Ontario Northland Transportation Commission Bonds	1,241,625.00
Guaranteed Trust Certificates	13,750,000.00	Quebec Hydro-Electric Commission Bonds	205,000.00
	<u>45,824,581.52</u>	Pacific Great Eastern Railway Bonds	575,000.00
		Metropolitan Corporation of Greater Winnipeg Bonds	100,750.00
		City of Brandon Debentures	33,931.10
		Birdtail River School Division De- bentures	87,442.50
		Guaranteed Trust Certificates	19,750,000.00
			<u>50,634,606.61</u>
			<u>50,378,680.73</u>
Sundry Accounts:		Sundry Accounts:	
Special Survey Accounts	878.13	Special Survey Accounts	405.00
Accounts Collectible	4,509,952.13	Accounts Collectible	3,807,265.95
Reserve for War and Post War Emergencies — Investment Account	354,246.42	Reserve for War and Post War Emergencies — Investment Ac- count	431,466.00
Deferred Revenue Reserve — Investment Account	2,899,146.62	Deferred Revenue Reserve— Investment Account	2,952,993.75
Expenditures recoverable from Government of Canada re Voca- tional Education	808,543.92		
<i>Carried Forward</i>	\$ 8,572,767.22	<i>Carried Forward</i>	\$ 7,192,130.70
	<u>\$225,947,593.08</u>		<u>\$220,601,223.32</u>

Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
<i>Brought Forward</i>	\$ 8,572,767.22	<i>Brought Forward</i>	\$ 7,192,130.70
Expenditures recoverable from Government of Canada re Health Grants	1,844,597.83	Expenditures recoverable from Government of Canada re Vocational Education	991,110.10
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	766.00	Expenditures recoverable from Government of Canada re Health Grants	1,589,297.49
Advances to Teachers' Retirement Allowances Fund	2,086,819.97	Revolving Fund for the Purchase of Muskrat Trappers' Equipment	50.00
Advances to Commissioner of Hospital Services Insurance	3,070,227.00	Advances to Teachers' Retirement Allowances Fund	2,091,225.97
Amounts recoverable from Manitoba Hydro	162,829.82	Advances to Commissioner of Hospital Services Insurance	4,000,000.00
Emergency Fodder Relief Policy Account	215,843.71	Amounts recoverable from Manitoba Hydro	282,983.00
Advance to The Fire Prevention Fund	25,000.00	Emergency Fodder Relief Policy Account	102,845.82
Queen's Printer Stock Account	329,233.59	Advance to The Fire Prevention Fund	25,000.00
Reserve for Depreciation and Replacement of Queen's Printer Equipment	6,689.92	Queen's Printer Stock Account	336,644.77
Advances to Manitoba Text Book Bureau	40,000.00	Reserve for Depreciation and Replacement of Queen's Printer Equipment	9,081.59
Provincial Government Post Office School Libraries Account	4,306.15	Provincial Government Post Office School Libraries Account	3,032.47
Workmen's Compensation Board Occupational Therapy — Public Institutions	244,292.96	Workmen's Compensation Board Occupational Therapy — Public Institutions	234,354.07
Enforcement of Provisions of The Liquor Control Act, 1956	6,928,922.50	The Liquor Control Commission—Cash Deposit	7,766,260.50
Fire Prevention Fund	24,034.67	Enforcement of Provisions of The Liquor Control Act, 1956	32,432.81
Automobile Depreciation Reserve for Replacement	10,000.00	Fire Prevention Fund	180,962.68
Boys' and Girls' Agricultural Clubs Provision for Refund of Gasoline Tax	70,238.70	Automobile Depreciation Reserve for Replacement	3,958.81
Provision for Refund of Insurance Corporation Tax	1,305.82	Depreciation Reserve for Office Machines	65,252.62
	7,628.05		79,939.41
	72,635.75		6,975.75
	57,289.65		

Fines and Costs Clearance Account	36,486.32	Boys' and Girls' Agricultural Clubs	6,443.58
Debiture Coupons due but un- presented	12,739,658.75	Provision for Refund of Gasoline Tax	72,635.75
Manitoba Hospital Services Plan...	6,028,293.34	Provision for Refund of Insurance Corporation Tax	57,289.65
Hospital Construction Grants — Manitoba Hospital Services	983,398.11	Fines and Costs Clearance Account	36,486.32
Group Life Insurance Premiums..	199,764.98	Debiture Coupons due but unpre- sented	12,291,423.49
Dependents' Group Life Insurance Plan	11,793.00	Manitoba Hospital Services Plan..	6,028,293.34
Federal Sales Tax Suspense Ac- count	1,847.32	Hospital Construction Grants — Manitoba Hospital Services	947,194.69
Reserve for War and Post War Emergencies	788,045.81	Group Life Insurance Premiums..	198,246.28
Advances to Employees re Travel- ling and Other Expenses	34,130.21	Dependents' Group Life Insurance Plan	10,702.80
Advances to Capital Account re- coverable during Current Month	1,336,987.67	Federal Sales Tax Suspense Ac- count	1,401.37
Advances to Trust Account re- coverable during Current Month	4,111,230.56	Reserve for War and Post War Emergencies	190,046.23
	<u>50,047,065.38</u>	Advances to Employees re Travel- ling and Other Expenses	96,760.44
	<u>225,947,593.08</u>	Advances to Capital Account re- coverable during Current Month	1,336,987.67
		Advances to Trust Account re- coverable during Current Month	4,111,230.56
			<u>50,378,680.73</u>
Add: Cash in Bank, 31st March, 1962:	65,869.79	Revenue Surplus:	8,404,423.78
Royal Bank of Canada, Winnipeg— Accountable Advances Account..	<u>65,869.79</u>		<u>229,005,647.10</u>
	226,013,462.87		103,239.56
Less: Bank Overdraft, 31st March, 1962:	9,293,943.69	Add: Cash in Bank, 31st March, 1963:	103,239.56
Royal Bank of Canada, Winnipeg— General Account	12,293,943.69	Royal Bank of Canada, Winnipeg— Accountable Advances Account..	<u>103,239.56</u>
Less: Royal Bank of Canada, Win- nipeg — U.S. Funds Deposit Account	3,000,000.00		<u>229,108,886.66</u>
	<u>9,293,943.69</u>	Less: Bank Overdraft, 31st March, 1963:	12,389,367.48
	<u>\$216,719,519.18</u>	Royal Bank of Canada, Winnipeg— General Account	<u>12,389,367.48</u>
			<u>\$216,719,519.18</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1963

Balance as at 31st March, 1962, per pages 355 and 360 of 1961-1962
Public Accounts \$39,088,208.28

Add:

Transferred from the Revenue Division of the Consolidated Fund to
the Reserve for Debt Retirement in accordance with Sec. 5, Cap.
229, R.S.M. 1954:
Section 5(1)(b)(iii) 1,041,361.12

Transferred to the Reserve for Debt Retirement to provide Sinking
Funds on New Debt as defined in Cap 229, R.S.M. 1954:
From Revenue Division of the Consolidated Fund \$ 3,734,279.87
Contributions by Manitoba Hydro-Electric Board 1,571,077.30
Contributions by Manitoba Telephone
Commission 1,044,378.95
6,349,736.12

Interest on Investments, net 2,350,509.23
48,829,814.75

Deduct:

Repayment of "New Debt" as authorized by Sec. 6(c),
Cap. 229, R.S.M. 1954:
Series "6I" Debentures:
Manitoba Telephone Commission portion..... 673,000.00
Manitoba Hydro-Electric Board portion..... 207,444.00
880,444.00
Series "6Z" Debentures 148,465.91
Series "8D" Debentures 153,850.00
Series "8E" Debentures 63,000.00
1,245,759.91

Repayment of "Dead-weight" Debt as authorized by
Sec. 6(a), Cap. 229, R.S.M. 1954:
Treasury Bills issued under O. in C.
1276/47 and 1278/47 625,947.74
1,871,707.65

Interest paid on the Debt as authorized by Sec. 6(b),
Cap. 229, R.S.M. 1954:
Page 285 415,413.38
2,287,121.03

Balance as at 31st March, 1963, per details on page 291 \$46,542,693.72

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1963****(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)****Interest on Province of Manitoba Debentures:**

Series "4Y" Debentures	\$ 18,000.00	
Series "5N" Debentures	22,500.00	
Series "5P" Debentures	50,050.00	
Series "5Q" Debentures	96,442.50	
		<hr/>
		\$186,992.50

Interest on Treasury Bills:

Held by Government of Canada:		
Issued under O. in C. 1278/47	228,420.88	
		<hr/>
		<u>\$415,413.38</u>

Sinking Fund Investments

As at 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1963

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 291:

Series "5N", "5P", "5R", "5S", "5U", "5W", "5Y", "6A", "6B", "6C", "6D", "6G", "6H", "6J", "6L", "6M", "6N", "6P", "6D", "7G", "7M", "7P", "7T", "7U", "7X", "7Y", "8B", "8F", "8G", "8J" and Series "1S":

\$46,542,693.72

Held by Provincial Treasurer re Provincial Share:

Government of Canada Bonds
Canadian National Railways Bonds
Province of Alberta Debentures
Province of British Columbia Debentures
Province of Manitoba Debentures
Province of New Brunswick Debentures
Province of Newfoundland Debentures
Province of Nova Scotia Debentures
Province of Ontario Debentures
Province of Prince Edward Island Debentures
Province of Quebec Debentures
Province of Saskatchewan Debentures
Alberta Government Telephone Commission Bonds
Alberta Municipal Financing Corporation Bonds
British Columbia Electric Co. Ltd. Bonds
British Columbia Power Commission Bonds
Manitoba Hydro-Electric Board Bonds
Manitoba Telephone Commission Bonds
Ontario Hydro-Electric Power Commission Bonds

\$35,347,120.45

Par Value	Book Value
\$ 6,243,000.00	\$ 6,224,050.00
200,000.00	170,000.00
273,000.00	245,700.00
165,000.00	147,211.07
15,466,000.00	15,294,097.34
400,000.00	397,159.08
6,000.00	6,195.00
578,000.00	556,687.62
1,107,000.00	1,041,669.69
230,000.00	229,125.00
855,000.00	842,711.91
1,200,000.00	1,227,098.63
295,000.00	294,800.00
192,000.00	202,513.83
404,000.00	396,421.25
718,000.00	720,662.50
1,905,000.00	1,923,062.99
13,000.00	13,117.90
2,431,000.00	2,366,177.50

Pacific Great Eastern Railway Bonds
Quebec Hydro Commission Bonds
Winnipeg General Hospital Debentures
City of Winnipeg Debentures
Town of Carman Debentures

905,000.00
1,750,000.00
168,243.14
20,000.00
187,000.00

925,128.50
1,748,737.50
168,243.14
19,550.00
187,000.00

35,711,243.14

35,347,120.45

Held by Provincial Treasurer re Utilities' Share:

11,164,084.01

Government of Canada Bonds
Province of Manitoba Debentures
Province of Ontario Debentures
Manitoba Hydro-Electric Board Bonds
Ontario Hydro-Electric Power Commission Bonds

4,575,000.00
2,661,000.00
40,000.00
4,055,500.00
35,000.00

4,589,980.00
2,525,327.40
37,545.25
3,977,281.36
33,950.00

11,366,500.00

11,164,084.01

Toronto-Dominion Bank, Winnipeg—Cash

31,489.26

46,542,693.72

OTHER SINKING FUNDS:

Manitoba Hydro-Electric Board Sinking Fund:

Held by Provincial Treasurer:

10,929,672.32

Government of Canada Bonds
Province of Manitoba Debentures
Manitoba Hydro-Electric Board Bonds
British Columbia Electric Co. Ltd. Bonds

1,837,000.00
3,988,000.00
5,120,500.00
143,000.00

1,765,384.00
3,946,313.50
5,074,438.57
143,536.25

\$11,088,500.00

\$10,929,672.32

Unallocated Cash and Investments, Schedule "T.1"

1,574,297.62

Less: Amount applicable to bonds issued by Manitoba
Hydro-Electric Board and held in Trust and Special
Division, Schedules "T.1" and "T.3"

12,503,969.94

8,290,130.00

4,213,839.94

Carried Forward \$ 4,213,839.94

\$52,494,580.12

5,951,886.40

4,213,839.94

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT
As at 31st March, 1963
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1963	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1963
Debenture Series "5N"	\$ 750,000.00	Aug. 15, 1966	\$ -----	\$ 313,924.27	\$ 187,607.33	\$ 501,531.60
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	-----	836,415.03	498,515.97	1,334,931.00
Debenture Series "5Q"	3,507,000.00	Aug. 1, 1964	-----	1,950,806.59	1,148,403.73	3,099,210.32
Debenture Series "5R"	3,990,000.00	June 15, 1963	119,700.00	1,675,800.00	588,392.05	2,264,192.05
Debenture Series "5S"	4,000,000.00	March 1, 1964	120,000.00	1,990,951.00	741,864.95	2,732,815.95
Debenture Series "5U"	8,500,000.00	Oct. 1, 1965	170,000.00	2,210,000.00	721,569.80	2,931,569.80
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	2,262,000.00	738,547.90	3,000,547.90
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	2,965,000.00	910,705.25	3,875,705.25
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	2,288,000.00	639,849.80	2,927,849.80
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,012,000.00	283,010.50	1,295,010.50
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,100,000.00	307,620.10	1,407,620.10
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	2,623,500.00	733,673.90	3,357,173.90
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	2,000,000.00	513,963.35	2,513,963.35
Debenture Series "6H"	8,000,000.00	March 16, 1970	160,000.00	1,600,000.00	337,004.15	1,937,004.15
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	2,160,000.00	505,506.30	2,665,506.30
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	960,000.00	203,041.35	1,163,041.35
Debenture Series "6M"	12,000,000.00	March 15, 1978	120,000.00	720,000.00	120,478.45	840,478.45
Debenture Series "6N"	2,500,000.00	Dec. 15, 1964	25,000.00	125,000.00	18,079.30	143,079.30
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	375,000.00	54,238.00	429,238.00
Debenture Series "7D"	13,900,000.00	April 1, 1971	417,000.00	1,251,000.00	122,288.40	1 373,288.40
Debenture Series "7G"	1,900,000.00	July 9, 1964	57,000.00	171,000.00	16,715.65	187,715.65
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	1,800,000.00	175,954.55	1,975,954.55
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	300,000.00	29,325.75	329,325.75
Debenture Series "7T"	1,925,000.00	April 1, 1968	57,750.00	115,500.00	8,743.25	124,243.25
Debenture Series "7U"	13,075,000.00	April 1, 1980	392,250.00	784,500.00	59,386.05	843,886.05
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	108,000.00	8,175.55	116,175.55
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	1,092,000.00	82,663.55	1,174,663.55
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	300,000.00	22,709.80	322,709.80
Debenture Series "8F"	3,500,000.00	Jan. 15, 1966	35,000.00	70,000.00	5,298.95	75,298.95
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	230,000.00	17,410.80	247,410.80
Debenture Series "8J"	2,000,000.00	Dec. 30, 1963	60,000.00	60,000.00	3,144.40	63,144.40
Savings Bond Series "1S"	34,693,200.00	April 1, 1971	1,224,249.00	1,224,249.00	64,158.95	1,288,407.95
	<u>\$272,260,200.00</u>		<u>\$ 6,210,449.00</u>	<u>\$36,674,615.89</u>	<u>\$ 9,868,047.83</u>	<u>\$16,542,693.72</u>

SUMMARY		
Government share of above Sinking Funds.....		\$35,359,386.80
Utilities' share of above Sinking Funds:		
Manitoba Hydro-Electric Board.....	\$ 6,931,549.62	
Manitoba Telephone System.....	4,251,757.30	
		<u>11,183,306.92</u>
		<u>\$16,542,693.72</u>

Trust Division Receipts and Payments

For the Year Ended 31st March, 1963

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1963

RECEIPTS		PAYMENTS	
Investments:	\$ 26,605,677.56	Investments:	\$ 29,904,300.00
Government of Canada Bonds.....	936,000.00	Province of Manitoba Treasury Bills	\$24,804,300.00
Province of Manitoba Treasury Bills	23,059,900.00	Guaranteed Trust Certificates	5,100,000.00
Guaranteed Trust Certificates	2,600,000.00		
Town of Transcona Debentures.....	6,167.72		
Cancer Relief and Research Institute Bonds.....	3,609.84		
	<u>26,605,677.56</u>		<u>29,904,300.00</u>
Sinking and Replacement Funds—Held in Trust:	43,214,029.63	Sinking and Replacement Funds—Held in Trust:	41,712,546.78
Public Debt Trust Account.....	1,041,361.12	Public Debt Trust Account.....	1,041,361.12
Special Sinking Funds for Debenture Issues—		Special Sinking Funds for Debenture Issues—	
Provincial Share	28,521,744.98	Provincial Share	28,765,962.55
Special Sinking Funds for Debenture Issues—		Special Sinking Funds for Debenture Issues—	
Utilities Share.....	9,138,477.08	Utilities Share.....	9,149,044.17
Manitoba Hydro-Electric Board Sinking Fund.....	2,758,886.29	Manitoba Hydro-Electric Board Sinking Fund.....	1,195,507.21
Manitoba Telephone Commission Sinking Fund.....	300,179.76	Manitoba Telephone Commission Sinking Fund.....	283,326.00
Manitoba Water Supply Board Sinking Fund.....	5,563.10	Manitoba Water Supply Board Sinking Fund.....	3,083.10
University of Manitoba Sinking Fund	322,716.70	University of Manitoba Sinking Fund	322,468.86
Telephone Replacement Fund	142,667.14	Telephone Replacement Fund	142,667.14
Manitoba Hydro Contingency Reserve Fund.....	353,783.66	Manitoba Hydro Contingency Reserve Fund.....	353,783.66
Reserve for Depreciation and Replacement of Road Machinery.....	578,562.13	Reserve for Depreciation and Replacement of Road Machinery.....	393,658.34
Reserve for Depletion and Replacement of Gravel Pits	4,697.92	Reserve for Depletion and Replacement of Gravel Pits	25.00
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources.....	45,389.75	Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources.....	61,659.63
	<u>43,214,029.63</u>		<u>41,712,546.78</u>
Sundry Trust Accounts:	140,916,595.37	Sundry Trust Accounts:	139,187,570.38
Land Titles Assurance Fund.....	14,772.19	Land Titles Assurance Fund.....	2,614.00
Sundry Amounts held for Distribution.....	325,564.77	Mortgagees' Trust Account.....	1,203.14
Timber Sales Deposits.....	92,368.86	Sundry Amounts held for Distribution.....	316,207.51
Fire Insurance Reserve Fund.....	28,709.09	Timber Sales Deposits.....	103,585.96
Horned Cattle Purchase Act.....	55,573.04	Fire Insurance Reserve Fund.....	8,874.98
Civil Service Superannuation Fund.....	9,824,021.02	Horned Cattle Purchase Act.....	53,814.38
School Districts Reserve Fund.....	6,780,199.09	Civil Service Superannuation Fund.....	10,021,339.65
Veterinary Science Scholarship Fund	8,598.49	School Districts Reserve Fund.....	6,750,901.02
A. E. McKenzie Foundation.....	18,689.33	Veterinary Science Scholarship Fund	6,500.00
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act".....	13,685.00	A. E. McKenzie Foundation.....	28,000.00
Unsatisfied Judgment Fund	178,790.09	Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act".....	8,260.00
Musktrat Trappers Account.....	41,951.45	Unsatisfied Judgment Fund	142,022.92
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund.....	93.72	Musktrat Trappers Account.....	36,800.13

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1963

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1962, per page 364 of
 1961-1962 Public Accounts \$643,702.10

Add:

Interest received during the fiscal year from		
Investments	\$ 28,125.00	
Interest received during the fiscal year from		
Cash Balances	584.09	
		28,709.09
		672,411.19

Deduct:

Payment re claim for loss or damage by fire re:		
Barn at Hospital for Mental Diseases, Selkirk, as autho-		
rized by O. in C. 283/63	966.00	
Payment of insurance premiums, as authorized by O.		
in C. 199/63	7,908.98	
		8,874.98
		663,536.21

Less:

Amount required to adjust value of investments to the		
lower of cost or market, as provided in Sec. 4(4) of Cap.		
85, R.S.M. 1954		41,307.50
Balance at credit of the Fund as at 31st March, 1963		\$622,228.71

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1963

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Attorney-General:				
Land Titles Offices	\$ 40,200.74	\$ 3,850.34	\$ 36,350.40	\$
Courts of Law (excluding Queen's Bench)	130,284.31	9,910.80	120,373.51	.....
Courts of Law — In trust for Minors: Brandon, Minnedosa, Portage la Prairie, St. Boni- face, The Pas and Winnipeg....	6,798.31	1,829.30	4,969.01	.....
Prisoners' Trusts— Various Jails	8,925.66	2,334.89	6,490.77	100.00
Girls' Trust — Manitoba Home for Girls	577.16	8.20	568.96	.....
Boys' Trust — Manitoba Home for Boys	2,654.34	317.81	1,006.53	1,330.00
Coroners	1,033.90	.....	1,033.90	.....
Agriculture and Conservation:				
Guarantee Deposits	17,000.00	.....	.....	17,000.00
Students' Recreation Fund— Agricultural Extension Centre	321.46	.....	321.46	.....
Education:				
Students Trust and Sundry Trust Funds — Manitoba Teachers' College	3,251.54	330.62	2,920.92	.....
Health:				
Patients' Trusts and Sundry Trust Funds	55,557.30	2,088.95	27,378.35	26,090.00
Labour:				
Minimum and Fair Wage Trusts	6,517.33	.....	6,517.33	.....
Mines and Natural Resources:				
Guarantee Deposits	323,800.00	.....	.....	323,800.00
Unapplied Cash	20,053.57	.....	20,053.57	.....
Municipal Affairs:				
Trust Account	123,820.93	.....	123,820.93	.....
Public Works:				
Guarantee Deposits	300.00	300.00	.....	.....
<i>Carried Forward</i>	\$ 741,096.55	\$ 20,970.91	\$ 351,805.64	\$ 368,320.00

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
<i>Brought Forward</i>	\$ 741,096.55	\$ 20,970.91	\$351,805.64	\$ 368,320.00
Treasury:				
Held in Trust for various Cor- porations, Individuals, Boards, etc.:				
Administrator of Estates of the Mentally Incompetent....	1,800,293.88	.....	.....	1,800,293.88
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Drainage Maintenance Board	5,000.00	.....	.....	5,000.00
Insurance Branch	421,000.00	.....	.....	421,000.00
Workmen's Compensation Board	31,935,130.66	.....	.....	31,935,130.66
Sundry Securities on Deposit	38,210.00	.....	.....	38,210.00
Welfare:				
Winnipeg	154,680.72	.....	98,805.47	55,875.25
Dauphin and Flin Flon	14,525.17	.....	14,525.17	.....
	<u>\$35,254,936.98</u>	<u>\$ 20,970.91</u>	<u>\$465,136.28</u>	<u>\$34,768,829.79</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE
(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1963

Amounts transferred from Revenue Division to 31st March, 1962, per
page 380 of 1961-1962 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1962,
per page 380 of 1961-1962 Public Accounts:

Received from Investments—net \$ 3,194,794.95

Received from Advances to:

Manitoba Power Commission 3,054,384.06

Manitoba Hydro-Electric Board 70,945.78

Manitoba Agricultural Credit Corporation 508,875.00

Manitoba Development Fund 64,762.25

The Crop Insurance Agency 24,652.44

6,918,414.48

Interest Earnings during the fiscal year ended 31st
March, 1963:

Received from Investments—net 38,703.21

Received from Advances to:

Manitoba Agricultural Credit Corporation 508,875.00

Manitoba Development Fund 103,500.00

The Crop Insurance Agency 21,967.60

7,591,460.29

18,841,460.29

Deduct:

Expenditure on Provincial Trunk Highways during
year ended 31st March, 1958 1,000,000.00

Payment to Appropriation IX-2(d) re Forest Fire
Protection during year ended 31st March, 1962..... 1,163,747.61

Purchase of shares in Manitoba Development Fund,
as authorized by O. in C. 197/59, 785/59, 427/60
and 972/60 3,800,000.00

Expenditures made re 1961 drought conditions, as
authorized by O. in C. 956/61 437,281.69

Purchase of lands adjacent to Lower Fort Garry for
park purposes, as authorized by O. in C. 1461/62.... 97,500.00

6,498,529.30

12,342,930.99

Deduct Net Advances:

Manitoba Agricultural Credit Corporation 8,850,000.00

Manitoba Development Fund 1,800,000.00

The Crop Insurance Agency 359,383.27

Powerview Utilities Co-operative Ltd. 45,000.00

11,054,383.27

Balance in Reserve as at 31st March, 1963 \$ 1,288,547.72

Disbursements to be made from the above balance have been authorized as follows:
By O. in C. 785/59—Purchase of 25 shares in Manitoba Development Fund at
\$100.00 each.

By O. in C. 956/61—Expenditures re 1961 drought conditions not exceeding
\$512,718.31.

Cash and Investments held in Reserve as at 31st March, 1963:

Cash in Bank \$ 609,606.15

Province of Manitoba Treasury Bills—at cost 131,466.00

City, Town and Municipal Debentures—at cost 547,475.57

\$ 1,288,547.72

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN
WHOLE OR IN PART UNDER AUTHORITY
OF SEC. 52, CAP. 272, R.S.M. 1954

During the Fiscal Year ended 31st March, 1963

AGRICULTURE AND CONSERVATION:

Floodway Property Committee \$ 175.00

HEALTH:

Bursaries 3,000.00

Dental Clinics 4,106.98

MINES AND NATURAL RESOURCES:

Lands Branch 966.30

PUBLIC UTILITIES:

Unsatisfied Judgment Fund 1,918.42

Public Utilities Board 291.92

PUBLIC WORKS:

Highways Branch 754.00

\$11,212.62

GOVERNMENT OF THE PROVINCE OF MANITOBA

**SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND
WATER SUPPLY SYSTEM DEBENTURES**

As at 31st March, 1963

(In compliance with subsection 2 of section 587, The Municipal Act)

Cities:

Brandon	\$ 42,223.63
Portage la Prairie	38,787.33
Transcona	5,655.39

Municipalities:

Assiniboia	9,614.22
Charleswood	7,585.56
Fort Garry	9,024.51

Towns:

Altona	9,059.72
Beausejour	22,434.37
Boissevain	1,687.13
Brooklands	18,949.47
Carberry	5,685.58
Carman	12,832.36
Emerson	5,656.05
Flin Flon	2,900.30
Gimli	15,618.45
Gladstone	10,099.40
Grandview	1,927.55
Melita	1,070.22
Morden	4,521.82
Morris	13,557.03
Rivers	3,597.99
Russell	963.03
Swan River	6,108.01
Virden	9,269.92

Villages:

Glenboro	768.52
Manitou	10,971.01
Roblin	15,597.05
St. Lazare	3,622.82

	289,788.44
Less: Accrued interest on Investments	5,373.81
	<u>\$284,414.63</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1963, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Agriculture and Conservation:	WINNIPEG		
	Co-operative Promotion Board	31st December, 1962	9th January, 1963
	Cream Graders	31st December, 1962	9th January, 1963
	Debt Adjustment Board	31st December, 1962	9th January, 1963
	Departmental Accountant	31st December, 1962	9th January, 1963
	The Manitoba Crop Insurance Corporation	30th September, 1962	9th October, 1962
	The Manitoba Agricultural Credit Corporation	30th November, 1962	29th November, 1962
	The Milk Control Board of Manitoba	31st December, 1962	7th January, 1963
	The Manitoba Water Supply Board	31st January, 1963	13th February, 1963
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st December, 1962	14th January, 1963
	Bailiff's Office	31st August, 1962	10th September, 1962
	Country Land Titles Offices, Records at Winnipeg	31st August, 1962	Not Applicable
	Country Law Courts, Records at Winnipeg	31st July, 1962	Not Applicable
	County Court and Suitors' Fund	31st August, 1962	10th September, 1962
	Departmental Accountant	31st August, 1962	10th September, 1962
	Detention Home	25th March, 1963	25th March, 1963
	Jail — Headingly	30th September, 1962	1st October, 1962
	Inspector of Legal Offices	30th September, 1962	1st October, 1962
	Juvenile Court	31st August, 1962	24th August, 1962
	Land Titles Office	31st December, 1962	25th January, 1963
	Manitoba Home for Girls	31st March, 1963	27th March, 1963
	Official Receiver in Bankruptcy	31st August, 1962	10th September, 1962
	Police Court — Winnipeg (City)	30th September, 1962	Not Applicable
	Provincial Coroner	22nd February, 1963	22nd February, 1963
	Provincial Police Court	31st August, 1962	10th September, 1962
	Queen's Bench Court and Suitors' Fund	31st August, 1962	10th September, 1962
	Sheriff's Office	31st August, 1962	10th September, 1962
	Surrogate Court	31st August, 1962	10th September, 1962

Clerk of the Executive Council:

Education:

Correspondence Courses — General	31st July, 1962	3rd August, 1962
Correspondence Courses—Vocational	30th September, 1962	16th October, 1962
Departmental Accountant	30th September, 1962	16th October, 1962
Manitoba Technical Institute	30th September, 1962	16th October, 1962
Manitoba Text Book Bureau	30th November, 1962	3rd December, 1962
Manitoba Teachers' College	30th September, 1962	23rd October, 1962
School Administrators	31st July, 1962	3rd August, 1962
Teachers' Retirement Allowances Fund	31st October, 1962	1st November, 1962
Visual and Audio Education Branch	31st December, 1962	27th December, 1962
	30th September, 1962	16th October, 1962

Health:

Departmental Accountant	30th November, 1962	24th October, 1962
Manitoba Hospital Services Fund	31st December, 1962	2nd January, 1963
Psychopathic Hospital	30th September, 1962	24th October, 1962
Vital Statistics	31st January, 1963	21st February, 1963

Industry and Commerce:

Fees, etc.	30th September, 1962	11th September, 1962
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Labour:

Fees, etc.	31st December, 1962	7th January, 1963
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Liquor Control Commission:

Chief Inspector	31st August, 1962	1st October, 1962
Head Office and Winnipeg Stores	31st December, 1962	8th January, 1963

Manitoba Farm Loans Association:

Records of the Association	31st March, 1962	30th March, 1962
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Mines and Natural Resources:

Camping Grounds	12th September, 1962	12th September, 1962
Central Offices	30th October, 1962	21st November, 1962
Falcon Lake Golf Course	21st August, 1962	21st August, 1962

Municipal Affairs:

Departmental Accountant	31st May, 1962	11th June, 1962
Local Government Districts:		
Alexander	31st December, 1961	14th May, 1962
Alonsa	31st December, 1961	23rd July, 1962
Auto License Fees	23rd July, 1962	23rd July, 1962
Game and Angling Fees	23rd July, 1962	23rd July, 1962
Armstrong	31st December, 1961	15th May, 1962
Auto License Fees	15th May, 1962	15th May, 1962
County Court and Suitors' Fund	30th April, 1962	15th May, 1962
Churchill	31st December, 1961	23rd January, 1962
Consol	31st December, 1961	4th April, 1962
Fisher	31st December, 1961	9th April, 1962
Grahamdale	31st December, 1961	2nd January, 1962
Mountain	31st December, 1961	19th June, 1962
Park	31st December, 1961	28th June, 1962

Schedule of Accounts Examined and Audited 1962-1963—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs — Continued:	Piney	31st December, 1961	28th May, 1962
	Auto License Fees	28th May, 1962	28th May, 1962
	Reynolds	31st December, 1961	1st May, 1962
	Game and Angling Fees	1st May, 1962	1st May, 1962
	Justice of the Peace	1st May, 1962	1st May, 1962
	Stuartburn	31st December, 1961	18th June, 1962
	Auto License Fees	18th June, 1962	18th June, 1962
	Manitoba Hydro Collector	18th June, 1962	18th June, 1962
	The Municipal Board	30th September, 1962	11th October, 1962
	Clerk of the House	31st July, 1962	2nd August, 1962
Provincial Secretary:	Departmental Accountant	31st August, 1962	27th August, 1962
	Queen's Printer, including Manitoba Gazette	31st August, 1962	27th August, 1962
	The Civil Service Superannuation Fund	30th September, 1962	30th October, 1962
	General Purchasing Agent	15th January, 1963	Not Applicable
	Board of Censors	31st January, 1963	13th February, 1963
	Motor Vehicle Branch:		
Public Utilities:	Highway Traffic Division	31st October, 1962	19th November, 1962
	The Motor Carrier Board	31st July, 1962	16th August, 1962
	The Taxicab Board	31st July, 1962	16th August, 1962
	The Public Utilities Board	30th September, 1962	10th October, 1962
	Central Garage (Annual Inventory)	31st March, 1962	26th March, 1962
	Departmental Accountant	31st December, 1962	14th January, 1963
Public Works:	Ferries	28th August, 1962	28th August, 1962
	Government Post Office	31st January, 1963	1st February, 1963
	Highways Branch Warehouse (Annual Inventory)	31st March, 1962	28th March, 1962
	Powerhouse (Annual Inventory)	31st March, 1962	Not Applicable
	Accountable Advances	31st January, 1963	20th February, 1963
	General Work	30th September, 1962	26th September, 1962
Treasury:	Insurance Branch	31st January, 1963	27th February, 1963
	Interest on Investments (Annual Report)	31st March, 1962	Not Applicable
	Securities (Annual Inspection)	31st March, 1962	Not Applicable
	Amusements Tax	30th November, 1962	20th December, 1962
	Fire Prevention Act	31st January, 1963	27th February, 1963

Treasury—Continued	Gasoline Tax	30th November, 1962	20th December, 1962
	Motive Fuel Tax	30th November, 1962	20th December, 1962
	Succession Duties	30th November, 1962	20th December, 1962
University of Manitoba:	General Account, and Trust and Endowment Account	31st October, 1962	30th October, 1962
	Departmental Accountant	30th November, 1962	10th December, 1962
Welfare:	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability	31st December, 1962	27th December, 1962
	Assistance in respect of Old Age	31st December, 1962	27th December, 1962
Liquor Control Commission:	BEAUSEJOUR		
	Branch Office	31st March, 1962	2nd April, 1962
Attorney-General:	BOISSEVAIN		
	Coroner	13th November, 1962	13th November, 1962
	Land Titles Office	31st October, 1962	13th November, 1962
	Police Magistrate	13th November, 1962	13th November, 1962
Public Works:	Highways Branch Warehouse	13th November, 1962	13th November, 1962
Agriculture:	BRANDON		
	Agricultural Extension Centre	31st October, 1962	15th November, 1962
	Coroners	14th November, 1962	14th November, 1962
	County Court and Suitors' Fund	31st October, 1962	6th November, 1962
Attorney-General:	Jail	31st October, 1962	14th November, 1962
	Juvenile Court	31st October, 1962	6th November, 1962
	Land Titles Office	31st October, 1962	7th November, 1962
	Police Magistrate	9th November, 1962	9th November, 1962
	Queen's Bench Court and Suitors' Fund	31st October, 1962	6th November, 1962
	Sheriff's and Bailiff's Office	31st October, 1962	6th November, 1962
	Surrogate Court	31st October, 1962	6th November, 1962
	Vocational Training Centre	15th November, 1962	15th November, 1962
	Hospital for Mental Diseases	31st October, 1962	5th November, 1962
	Branch Office	5th November, 1962	5th November, 1962
Liquor Control Commission:	Highway Safety Division, Fees	14th November, 1962	14th November, 1962
	Highways Branch Warehouse	7th November, 1962	7th November, 1962

Schedule of Accounts Examined and Audited 1962-1963—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	CARMAN		
Attorney-General:	Coroner	13th April, 1962	13th April, 1962
	County Court and Suitors' Fund	31st March, 1962	13th April, 1962
	Land Titles Office	31st March, 1962	12th April, 1962
	Police Magistrate	12th April, 1962	12th April, 1962
Liquor Control Commission:	Branch Office	31st March, 1962	13th April, 1962
Public Utilities:	Auto License Fees	12th April, 1962	12th April, 1962
	DAUPHIN		
Attorney-General:	Coroners	9th April, 1962	9th April, 1962
	County Court and Suitors' Fund	31st March, 1962	4th April, 1962
	Jail	31st March, 1962	4th April, 1962
	Justice of the Peace	6th April, 1962	6th April, 1962
	Land Titles Office	31st March, 1962	3rd April, 1962
	Police Magistrate	3rd April, 1962	3rd April, 1962
	Queen's Bench Court and Suitors' Fund	31st March, 1962	4th April, 1962
	Sheriff's and Bailiff's Office	31st March, 1962	4th April, 1962
	Surrogate Court	31st March, 1962	4th April, 1962
Health:	Laboratory and X-Ray Unit	31st March, 1962	4th April, 1962
Liquor Control Commission:	Branch Office	31st March, 1962	4th April, 1962
Public Utilities:	Auto License Fees	4th April, 1962	4th April, 1962
Public Works:	Highways Branch Warehouse	31st March, 1962	3rd April, 1962
Welfare:	Regional Office	31st March, 1962	4th April, 1962
	EMERSON		
Attorney-General:	County Court and Suitors' Fund	31st March, 1962	9th April, 1962
	Police Magistrate	9th April, 1962	9th April, 1962
Liquor Control Commission:	Branch Office	31st March, 1962	9th April, 1962
Public Utilities:	Auto License Fees	9th April, 1962	9th April, 1962

Liquor Control Commission:	FISHER BRANCH	Branch Office	31st March, 1962	17th April, 1962
Attorney-General:	FLIN FLON			
	Bailiff	31st March, 1962	6th April, 1962	
	Coroner	9th April, 1962	9th April, 1962	
	County Court and Suitors' Fund	31st March, 1962	10th April, 1962	
	Justices of the Peace	6th April, 1962	6th April, 1962	
Liquor Control Commission:	Police Magistrate	5th April, 1962	5th April, 1962	
	Branch Office	31st March, 1962	5th April, 1962	
	Auto License Fees	5th April, 1962	5th April, 1962	
	Regional Office	9th April, 1962	9th April, 1962	
Liquor Control Commission:	GIMLI	Branch Office	31st March, 1962	30th May, 1962
Liquor Control Commission:	HARTNEY			
	Branch Office	31st March, 1962	4th July, 1962	
Liquor Control Commission:	KILLARNEY			
	Branch Office	31st March, 1962	3rd July, 1962	
Liquor Control Commission:	LAC DU BONNET			
	Branch Office	31st March, 1962	3rd April, 1962	
Liquor Control Commission:	MANITOU			
	Branch Office	31st March, 1962	12th June, 1962	
Liquor Control Commission:	MELITA			
	Branch Office	31st March, 1962	3rd July, 1962	
Attorney-General:	MINNEDOSA			
	Coroner	5th April, 1962	5th April, 1962	
	County Court and Suitors' Fund	31st March, 1962	4th April, 1962	
	Queen's Bench Court and Suitors' Fund	31st March, 1962	4th April, 1962	
	Sheriff's and Bailiff's Office	31st October, 1962	6th November, 1962	
	Surrogate Court	31st March, 1962	4th April, 1962	
Liquor Control Commission:				
	Branch Office	31st March, 1962	5th April, 1962	
Public Utilities:	Auto License Fees	4th April, 1962	4th April, 1962	

Schedule of Accounts Examined and Audited 1962-1963—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Attorney-General:	MORDEN		
	Coroner	11th April, 1962	11th April, 1962
	County Court and Suitors' Fund	31st March, 1962	10th April, 1962
	Justices of the Peace	11th April, 1962	11th April, 1962
	Land Titles Office	31st March, 1962	10th April, 1962
	Police Magistrate	10th April, 1962	10th April, 1962
	Queen's Bench Court and Suitors' Fund	31st March, 1962	10th April, 1962
	Sheriff's and Bailiff's Office	31st March, 1962	10th April, 1962
	Surrogate Court	31st March, 1962	10th April, 1962
	Branch Office	31st March, 1962	10th April, 1962
Liquor Control Commission:			
Public Utilities:	Auto License Fees	10th April, 1962	10th April, 1962
Liquor Control Commission:	MORRIS		
	Branch Office	31st March, 1962	29th May, 1962
Attorney-General:	NEEPAWA		
	Bailiff	3rd April, 1962	3rd April, 1962
	Coroner	3rd April, 1962	3rd April, 1962
	County Court and Suitors' Fund	31st March, 1962	3rd April, 1962
	Justices of the Peace	4th April, 1962	4th April, 1962
	Land Titles Office	31st March, 1962	2nd April, 1962
	Laboratory and X-Ray Unit	31st March, 1962	3rd April, 1962
	Branch Office	31st March, 1962	3rd April, 1962
	Auto License Fees	3rd April, 1962	3rd April, 1962
Liquor Control Commission:	PINE FALLS		
	Branch Office	31st March, 1962	15th May, 1962

PORTAGE LA PRAIRIE

Attorney-General:	Coroners	9th November, 1962
	County Court and Suitors' Fund	7th November, 1962
	Jail for Women	8th November, 1962
	Justice of the Peace	8th November, 1962
	Land Titles Office	14th November, 1962
	Manitoba Home for Boys	6th November, 1962
	Police Magistrate	5th November, 1962
	Queen's Bench Court and Suitors' Fund	7th November, 1962
	Sheriff's and Bailiff's Office	8th November, 1962
	Surrogate Court	7th November, 1962

Health:	Laboratory and X-Ray Unit	5th November, 1962
	Manitoba School for Mentally Defective Persons	8th November, 1962
Liquor Control Commission:	Branch Office	5th November, 1962
	Public Utilities:	7th November, 1962

Liquor Control Commission:	Branch Office	5th July, 1962

Liquor Control Commission:	Branch Office	6th April, 1962

Liquor Control Commission:	Branch Office	5th April, 1962

Attorney-General:	Bailiff	19th September, 1962
	Coroner	14th December, 1962
	County Court and Suitors' Fund	19th September, 1962
	Justice of the Peace	19th September, 1962
	Hospital for Mental Diseases	6th December, 1962
	Laboratory and X-Ray Unit	14th December, 1962
	Branch Office	18th December, 1962
Health:		
Liquor Control Commission:		

Schedule of Accounts Examined and Audited 1962-1963—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	SOURIS Branch Office	31st March, 1962	5th July, 1962
Attorney-General:	ST. BONIFACE Coroner County Court and Suitors' Fund Juvenile Court Police Magistrate Surrogate Court	17th October, 1962 31st August, 1962 31st August, 1962 31st August, 1962 31st August, 1962	17th October, 1962 20th September, 1962 24th September, 1962 Not Applicable 20th September, 1962
Liquor Control Commission:	ST. PIERRE Branch Office	31st March, 1962	1st June, 1962
Attorney-General:	SWAN RIVER Bailiff Coroners County Court and Suitors' Fund Justice of the Peace Police Magistrate	25th June, 1962 19th June, 1962 22nd June, 1962 22nd June, 1962 22nd June, 1962	25th June, 1962 19th June, 1962 22nd June, 1962 22nd June, 1962 22nd June, 1962
Liquor Control Commission:	Branch Office	31st March, 1962	19th June, 1962
Public Utilities:	Auto License Fees	22nd June, 1962	22nd June, 1962
Attorney-General:	THE PAS Coroners County Court and Suitors' Fund Jail Justice of the Peace Police Magistrate Queen's Bench Court and Suitors' Fund Deputy Sheriff and Bailiff	10th April, 1962 31st March, 1962 31st March, 1962 11th April, 1962 10th April, 1962 31st March, 1962 31st March, 1962	10th April, 1962 9th April, 1962 11th April, 1962 11th April, 1962 10th April, 1962 9th April, 1962 11th April, 1962
Liquor Control Commission:	Branch Office	31st March, 1962	3rd April, 1962
Mines and Natural Resources:	Branch Office	31st March, 1962	4th April, 1962
Public Utilities:	Auto License Fees	9th April, 1962	9th April, 1962

Public Works:	Highways Branch Warehouse	4th April, 1962	4th April, 1962
	VIRDEN		
Liquor Control Commission:	Branch Office	31st March, 1962	3rd July, 1962
	WINNIPEGOSIS		
Liquor Control Commission:	Branch Office	31st March, 1962	10th April, 1962

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1963

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
UTILITIES:						
Manitoba Telephone Commision	\$76,621,631.58	\$.....	\$76,621,631.58	\$73,494,631.58	\$.....	\$ 3,127,000.00
Manitoba Hydro-Electric Board.....	95,598,097.12	.....	95,598,097.12	86,598,097.12	.....	9,000,000.00
Manitoba Water Supply Board.....	1,209,500.00	.....	1,209,500.00	.....	.....	1,209,500.00
ADVANCES AND LOANS:						
Livestock Purchase and Sales and Animal Husbandry Act.....	.....	30,290.06	30,290.06	30,290.06	.....	.....
Brandon College Incorporated .....	.....	908,000.00	908,000.00	.....	.....	908,000.00
University of Manitoba.....	.....	232,550.00	232,550.00	.....	.....	232,550.00
Manitoba Agricultural Credit Corporation.....	.....	8,075,000.00	8,075,000.00	.....	.....	8,075,000.00
Manitoba Development Fund.....	.....	500,000.00	500,000.00	.....	.....	500,000.00
UNEMPLOYMENT RELIEF:						
Unemployment Relief Works .....	.....	5,656,265.29	5,656,265.29	129,959.82	.....	5,526,305.47
Direct Relief .....	.....	4,519,837.78	4,519,837.78	.....	.....	4,519,837.78
DUE FROM CURRENT ACCOUNT:						
Debt Discount and Expense.....	.....	8,605,872.17	8,605,872.17	4,607,000.03	584,694.76	3,414,177.38
MISCELLANEOUS CAPITAL EXPENDITURES:						
General Capital Expenditure.....	.....	10,000.00	10,000.00	10,000.00	.....	.....
Agricultural Research.....	.....	4,237,695.00	4,237,695.00	2,637,695.00	1,600,000.00	.....
Shares of Manitoba Development Fund.....	.....	500,000.00	500,000.00	.....	.....	500,000.00
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:						
Headingley Jail—Vocational Training Building.....	.....	85,000.00	85,000.00	85,000.00	.....	.....
Central Provincial Garage and Equipment.....	.....	100,000.00	100,000.00	100,000.00	.....	.....
Brandon Garage.....	.....	60,000.00	60,000.00	60,000.00	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant.....	.....	50,000.00	50,000.00	50,000.00	.....	.....
Public Building, Portage la Prairie—For joint use of Manitoba Hydro and Liquor Control Commission .....	.....	125,000.00	125,000.00	125,000.00	.....	.....
Provincial Administration Building, Winnipeg .....	.....	300,000.00	300,000.00	.....	300,000.00	.....
Acquisition of Real Property, Buildings and Contents.....	.....	350,000.00	350,000.00	150,000.00	.....	200,000.00
Provincial Buildings—Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements.....	.....	8,999,627.63	8,999,627.63	7,034,627.63	1,965,000.00	.....
COLLEGES AND SCHOOLS:						
University of Manitoba.....	.....	847,160.88	847,160.88	847,160.88	.....	.....
Affiliated Colleges.....	.....	268,000.00	268,000.00	268,000.00	.....	.....

Public Debt—Classified Analysis as at 31st March, 1963—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
INSTITUTIONS:						
Selkirk Hospital for Mental Diseases.....	\$.....	\$ 214,416.68	\$ 214,416.68	\$ 174,416.68	\$ 40,000.00	\$.....
Brandon Hospital for Mental Diseases.....	171,600.29	171,600.29	171,600.29	.....	.....
Manitoba School for Mentally Defective Persons.....	180,000.00	180,000.00	180,000.00	.....	.....
Home for Incurables.....	53,389.46	53,389.46	53,389.46	.....	.....
New Sanatorium (Clinic).....	41,138.35	41,138.35	41,138.35	.....	.....
Hospitals and Homes for the Aged.....	3,857,265.00	3,857,265.00	2,405,265.00	.....	1,452,000.00
PUBLIC WORKS:						
Roads and Bridges:						
Good Roads.....	2,170,516.70	2,170,516.70	1,239,699.53	.....	930,817.17
Roads in Mining Areas.....	75,000.00	75,000.00	75,000.00	.....	.....
Trans-Canada Highway.....	187,000.00	187,000.00	187,000.00	.....	.....
Provincial Trunk Highways.....	23,198,656.05	23,198,656.05	7,096,654.95	.....	16,102,001.10
Mining Roads and Development Roads and Works.....	600,000.00	600,000.00	600,000.00	.....	.....
Highway Traffic Bridge—The Pas.....	75,000.00	75,000.00	75,000.00	.....	.....
Tourist Roads in Forest Reserves.....	225,000.00	225,000.00	225,000.00	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads..	400,000.00	400,000.00	400,000.00	.....	.....
Natural Resources Development Roads	901,989.86	901,989.86	.....	.....	901,989.86
Aids re Bridges:
Grant re Disraeli Bridge	1,709,050.00	1,709,050.00	.....	.....	1,709,050.00
Grant re and/or Construction of Ste. Agathe Bridge.....	100,000.00	100,000.00	.....	.....	100,000.00
Grant re and/or Construction of Souris Bridge.....	115,000.00	115,000.00	.....	.....	115,000.00
Highways, Roads and Related Projects, Structures and Facilities.....	101,253,189.00	101,253,189.00	51,416,673.62	35,641,505.24	14,195,010.14
Miscellaneous:						
Acquisition of Land and Land Settlement Projects.....	630,000.00	630,000.00	510,000.00	.....	120,000.00
Natural Resources Projects and Recreational Projects.....	1,148,400.00	1,148,400.00	768,400.00	.....	380,000.00
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	930,000.00	930,000.00	.....	930,000.00	.....
Soil Erosion, Water Control and Drainage Projects.....	1,345,300.00	1,345,300.00	1,170,300.00	.....	175,000.00
Seine River, Lake Manitoba and Red River Valley Flood Protection.....	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects.....	6,750,000.00	6,750,000.00	.....	6,750,000.00	.....
	<u>\$173,429,228.70</u>	<u>\$194,292,210.20</u>	<u>\$367,721,438.90</u>	<u>\$243,017,000.00</u>	<u>\$51,311,200.00</u>	<u>\$73,393,238.90</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1963

Manitoba Government Savings Bonds.....	\$ 51,311,200.00
Manitoba Government Debentures.....	243,017,000.00
Treasury Bills.....	73,393,238.90
	<u>\$367,721,438.90</u>

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S".....	Apr. 1, 1961	Apr. 1, 1971 Redeemable on demand at the option of the registered holder	April 1	5%	Any office of any Chartered Bank in Manitoba	\$34,693,200.00
Series No. "2S".....	Apr. 1, 1962	April 1, 1972 Redeemable on demand at the option of the registered holder	April 1	4¾%	Any office of any Chartered Bank in Manitoba	16,618,000.00
						<u>\$51,311,200.00</u>
MANITOBA GOVERNMENT DEBENTURES						
Series No. "5R".....	June 15, 1948	June 15, 1963	Dec. 15—June 15	3¼%	V.R.W.T.M. or St. J.	\$ 3,990,000.00
Series No. "8J".....	Dec. 29, 1961	Dec. 30, 1963	June 30—Dec. 30	3%	Any office of The Royal Bank of Canada, in Canada	2,000,000.00
Series No. "5S".....	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "8K".....	Dec. 14, 1962	Mar. 14, 1964	March 14	3¾%	Any office of The Royal Bank of Canada, in Canada	1,000,000.00
Series No. "6R".....	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "7G".....	July 9, 1959	July 9, 1964	Jan. 9—July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	1,900,000.00
Series No. "5Q".....	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N".....	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after Dec. 15/63	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	2,500,000.00
Series No. "5U".....	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "8F".....	Jan. 15, 1961	Jan. 15, 1966	July 15—Jan. 15	5½%	Any office of The Royal Bank of Canada, in Canada	3,500,000.00

Direct Public Debt Outstanding as at 31st March, 1963—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	\$ 750,000.00
Series No. "6D"	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15/64	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1—Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1/66	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1—June 1	5½%	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1/67	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J.H.Ch. or St. J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after Mar. 16/68	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1—Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00

Direct Public Debt Outstanding as at 31st March, 1963—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1/73	Apr. 1—Oct. 1	3¼% Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J.	Ch. or St. J's.	\$12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15/73	June 15—Dec. 15	4¾% Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J.	Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after Mar. 15/76	Sept. 15—Mar. 15	3½% Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J.	Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1/76	Dec. 1—June 1	5½% Any office of The Royal Bank of Canada, in Canada		18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1/76	June 1—Dec. 1	6% Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J.	Ch. or St. J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after Apr. 1/77	Oct. 1—Apr. 1	6% Any office of The Royal Bank of Canada, in Canada		13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4—July 4	3% Any office of The Royal Bank of Canada, in Canada		5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15/79	July 15—Jan. 15	5¾% Any office of The Royal Bank of Canada, in Canada		11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15/74	May 15—Nov. 15	5¼%	N.Y.	20,000,000.00
						<u>\$243,017,000.00</u>
MANITOBA GOVERNMENT TREASURY BILLS						
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1963-1977	July 1	2½%	Ottawa	\$8,257,122.64
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1963-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	2,719,837.78

Direct Public Debt Outstanding as at 31st March, 1963—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Province of British Columbia	April 1, 1958	\$278,073.00 Principal payable annually April 1, 1963-1976 \$278,073.48 on April 1, 1977		No interest	Victoria	\$ 4,171,095.48
	April 1, 1958	April 1, 1963		No interest	Victoria	571,292.00
	April 1, 1958	April 1, 1964		No interest	Victoria	586,288.00
	April 1, 1958	April 1, 1965		No interest	Victoria	601,678.00
	April 1, 1958	April 1, 1966		No interest	Victoria	617,472.00
	April 1, 1958	April 1, 1967		No interest	Victoria	633,681.00
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public.....	Jan. 2, 1963	April 3, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 9, 1963	April 10, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 16, 1963	April 17, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 23, 1963	April 24, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 30, 1963	May 1, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 6, 1963	May 8, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 13, 1963	May 15, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 20, 1963	May 22, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 27, 1963	May 29, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 6, 1963	June 5, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 13, 1963	June 12, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 20, 1963	June 19, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 27, 1963	June 26, 1963		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
Held by Royal Bank of Canada.....	Nov. 16, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,000,000.00
Held by Provincial Funds	Nov. 16, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	18,228,800.00
	Nov. 30, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,436,900.00
	Dec. 21, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	400,000.00
	Dec. 31, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	555,900.00
	Jan. 25, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	47,000.00
	Jan. 28, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	250,000.00
	Jan. 31, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	461,600.00
	Feb. 8, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	2,000,000.00
	Feb. 11, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,000,000.00
	Feb. 22, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	26,500.00
	Feb. 28, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	234,500.00
	Mar. 15, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	7,197,050.00
	Mar. 16, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,427,000.00
	Mar. 21, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	57,000.00
	Mar. 28, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	700,000.00
	Mar. 29, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	425,000.00
	Mar. 31, 1963	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	136,900.00

\$73,393,238.90

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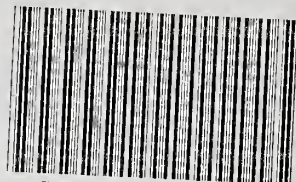
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